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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2021 to March 31, 2021

Part 3 of 3

117th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 117-33

STATEMENT OF DISBURSEMENTS OF THE HOUSE

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January 1, 2021 to March 31, 2021

Part 3 of 3

April 30, 2021. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

_____

April 06, 2021

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 January 1, 2021 to March 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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2021 TO MARCH 31, 2021

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2021		$1,339,355,150.68
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	18,405.39	
		18,405.39
Total funds available		1,339,373,556.07
Expenditures:		
Disbursements for salaries and expenses and canceled checks	341,816,473.98	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	977,380.24	
Deposited in general fund of the Treasury	18,405.39	
Total funds disbursed		342,812,259.61
Unexpended balance, March 31, 2021		$ 996,561,296.46

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2021	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2021
House Leadership Offices:				
2018/2019	1,732,273.89	(1,732,273.89)	0.00	0.00
2019/2020	1,346,745.45	0.00	2,781.98	1,343,963.47
2020/2021	5,871,845.49	0.00	1,024,364.19	4,847,481.30
2021/2022	28,884,000.00	0.00	5,210,592.22	23,673,407.78
Intern Allowance:				
2020/2021	276,766.08	0.00	120.00	276,646.08
2021/2022	365,000.00	0.00	31,301.83	333,698.17
Salaries, Officers and Employees:				
2019	4,110,747.40	(235,098.38)	517,609.27	3,358,039.75
2020	27,678,817.30	0.00	8,316,791.25	19,362,026.05
2021	185,895,314.62	0.00	42,010,896.35	143,884,418.27
2020/2021	2,934,858.21	2,406,000.00	1,403,165.17	3,937,693.04
Salaries, Officers and Employees (no year):	78,748,500.07	0.00	5,707,169.44	73,041,330.63
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2019	201,606.85	0.00	52,150.09	149,456.76
2020	6,783,204.28	0.00	764,110.48	6,019,093.80
2021	484,419,190.87	0.00	147,783,808.62	336,635,382.25
2020/2021	2,900,000.00	0.00	0.00	2,900,000.00
Intern Allowance:				
2019	5,039,951.92	0.00	0.00	5,039,951.92
2020/2021	97,675.01	0.00	6,117.83	91,557.18
2021/2022	11,025,000.00	0.00	1,440,711.03	9,584,288.97

Committee on Appropriations:				
2017/2019	5,560.24	0.00	5,560.24	0.00
2018/2019	6,846.76	(6,846.76)	0.00	0.00
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	359,031.04	0.00	60,253.70	298,777.34
2021/2023	20,257,764.00	0.00	5,978,196.99	14,279,567.01
Attending Physician:				
2019	555,972.77	0.00	0.00	555,972.77
2020	327,895.81	0.00	63,236.08	264,659.73
2021	3,649,494.15	0.00	848,099.22	2,801,394.93
Attending Physician Supplemental:	338,559.81	0.00	15,527.76	323,032.05
Attending Physician (no year):	5,000,000.00	0.00	298,540.00	4,701,460.00
Special and Select Committees:				
2017/2019	971,820.00	0.00	971,820.00	0.00
2018/2019	495,404.26	(495,404.26)	0.00	0.00
2019/2021	99,959.00	0.00	5,939.50	94,019.50
2020/2021	2,149,379.77	0.00	282,845.85	1,866,533.92
2021/2023	98,526,954.99	0.00	34,014,715.78	64,512,239.21
Hearing Room Activity (no year):	15,454,793.34	0.00	566,612.57	14,888,180.77
House Child Care Center (no year):	4,420,709.37	194,000.00	228,147.23	4,386,562.14
Allowances and Expenses:				
2019	739,290.98	235,098.38	236,739.11	737,650.25
2020	2,384,982.43	0.00	314,661.18	2,070,321.25
2021	15,073,456.49	0.00	2,999,926.97	12,073,529.52
2018/2019	5,094.05	0.00	(1,966.43)	7,060.48
2019/2020	2,201.73	0.00	(610.86)	2,812.59
2020/2021	4,834,238.77	(2,600,000.00)	(1,017.43)	2,235,256.20
2021/2022	253,093,700.88	0.00	74,634,003.99	178,459,696.89
Allowances and Expenses (no year):	30,331,874.06	2,234,524.91	4,715,394.70	27,851,004.27
House Modernization Initiatives (no year):	2,000,000.00	0.00	0.00	2,000,000.00
Joint Committee on Taxation:				
2019	154,888.36	0.00	0.00	154,888.36
2020	277,558.93	0.00	248,005.92	29,553.01
2021	9,308,256.10	0.00	2,619,433.05	6,688,823.05
House Stationery revolving fund (no year):	3,916,895.70	0.00	43,293.96	3,873,601.74
Net Expenses of Equipment revolving fund (no year):	2,668,433.63	0.00	76,713.75	2,591,719.88
Net Expenses of Telecommunications (no year):	7,954,999.98	0.00	(746,965.83)	8,701,965.81
House Services revolving fund (no year):	3,492,927.04	0.00	102,970.88	3,389,956.16
House Recording revolving fund (no year):	1,933,507.51	0.00	(51,341.89)	1,984,849.40
Page revolving fund (no year):	212,976.64		0.00	212,976.64
Suspense account (no year):	1,494.91	0.00	(6,571.52)	8,066.43
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	13,705.39	13,705.39	0.00
Total:	$1,339,355,150.68	$18,405.39	$ 342,812,259.61	$996,561,296.46

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

Miscellaneous receipts and adjustments……....		$13,705.39
Gifts to United States for reduction of public debt by House Members (salary):		
Posey, Bill …….	4,700.00	
		4,700.00
Total general fund receipts ……		$18,405.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GUY RESCHENTHALER—Con.								
			D'ANTONIO, DAVID M.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		180.56
			DORAZIO,MICHAEL P	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		319.44
			EVANS,MELISSA E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		111.11
			LAWLOR,GRANT A	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			MACKOWIAK,MATTHEW B	01/01/21	01/02/21	FIELD DIRECTOR		236.11
			NEVALA,NATHANIEL L	01/01/21	01/02/21	DISTRICT DIRECTOR		513.89
			REEVES,DANIEL P	01/01/21	01/02/21	SPECIAL ASSISTANT		233.33
			SHAFFER, JEANNINE L.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		180.56
			TENNENT,DAVID H	01/01/21	01/02/21	DIGITAL DIRECTOR		347.22
			YAUGER,PATRICIA A	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		313.89
			YOUNGDAHL,SARAH E	01/01/21	01/02/21	DISTRICT ADMINISTRATOR		236.11
							PERSONNEL COMPENSATION TOTALS:	5,669.45
		TRAVEL						
01-13	AP	01371731	CITIBANK GOV CARD SERVICE	12/07/20	12/08/20	LODGING		123.11
01-13	AP	01371740	HON. GUY RESCHENTHALER	12/23/20	12/28/20	PRIVATE AUTO MILEAGE		427.80
01-13	AP	01371740	HON. GUY RESCHENTHALER	12/28/20	12/28/20	TAXI/PARKING/TOLLS		4.70
01-19	AP	01374293	DORAZIO, MICHAEL P.	12/29/20	12/29/20	TAXI/PARKING/TOLLS		21.85
01-27	AP	01379010	NEVALA,NATHANIEL	01/02/20	01/24/20	PRIVATE AUTO MILEAGE		606.71
01-27	AP	01379010	NEVALA,NATHANIEL	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		46.43
01-27	AP	01379010	NEVALA,NATHANIEL	02/04/20	02/23/20	PRIVATE AUTO MILEAGE		155.71
01-27	AP	01379010	NEVALA,NATHANIEL	03/03/20	03/13/20	PRIVATE AUTO MILEAGE		107.15
01-27	AP	01379010	NEVALA,NATHANIEL	04/02/20	04/30/20	PRIVATE AUTO MILEAGE		143.12
01-27	AP	01379010	NEVALA,NATHANIEL	05/01/20	05/28/20	PRIVATE AUTO MILEAGE		163.50
01-27	AP	01379010	NEVALA,NATHANIEL	06/02/20	06/23/20	PRIVATE AUTO MILEAGE		55.05
01-27	AP	01379010	NEVALA,NATHANIEL	07/01/20	07/23/20	PRIVATE AUTO MILEAGE		75.48
01-27	AP	01379010	NEVALA,NATHANIEL	08/05/20	08/28/20	PRIVATE AUTO MILEAGE		184.10
01-27	AP	01379010	NEVALA,NATHANIEL	09/01/20	09/30/20	PRIVATE AUTO MILEAGE		526.09
01-27	AP	01379010	NEVALA,NATHANIEL	10/09/20	10/29/20	PRIVATE AUTO MILEAGE		202.25
01-27	AP	01379010	NEVALA,NATHANIEL	11/02/20	11/24/20	PRIVATE AUTO MILEAGE		186.61
01-27	AP	01379010	NEVALA,NATHANIEL	12/07/20	12/12/20	PRIVATE AUTO MILEAGE		139.85
01-27	AP	01379010	NEVALA,NATHANIEL	03/13/20	03/13/20	TAXI/PARKING/TOLLS		15.00
02-08	AP	01372170	DORAZIO, MICHAEL P.	12/29/20	12/30/20	CAR RENTAL		277.56
02-08	AP	01372170	DORAZIO, MICHAEL P.	12/29/20	12/29/20	GASOLINE		28.57
02-08	AP	01372170	DORAZIO, MICHAEL P.	12/28/20	12/30/20	TAXI/PARKING/TOLLS		48.63
02-10	AP	01381528	HON. GUY RESCHENTHALER	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		138.88
02-10	AP	01381528	HON. GUY RESCHENTHALER	01/02/21	01/02/21	TAXI/PARKING/TOLLS		4.70
03-03	AP	01392997	NEVALA,NATHANIEL	03/03/20	03/13/20	PRIVATE AUTO MILEAGE		-107.15
03-03	AP	01392997	NEVALA,NATHANIEL	03/03/20	03/26/20	PRIVATE AUTO MILEAGE		107.15
							TRAVEL TOTALS:	3,682.85
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01371737	CITI PCARD-HLU Hulu 1672403002213-U	12/01/20	12/31/20	UTILITIES		68.88
01-13	AP	01371737	CITI PCARD-HLU Hulu 1739163957541-U	12/01/20	12/31/20	UTILITIES		68.88
01-14	AP	01371739	RONALD N RAIMONDO & LAUREN E RAIMONDO	08/28/20	12/03/20	UTILITIES		129.42

01-14	AP	01371742	PEOPLES NATURAL GAS COMPANY	11/23/20	12/23/20	UTILITIES	42.91
01-26	AP	01378438	WEST PENN POWER	12/17/20	01/17/21	UTILITIES	111.07
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	54.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	511.11
01-27	AP	01373452	CITI PCARD-ATT BILL PAYMENT	11/11/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31
01-27	AP	01373452	CITI PCARD-COMCAST THREERIVERS,PA	11/10/20	12/09/20	UTILITIES	134.46
01-27	AP	01373452	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	899.70
02-08	AP	01380453	PEOPLES NATURAL GAS COMPANY	12/23/20	01/26/21	UTILITIES	55.34
02-08	AP	01382075	CITI PCARD-HLU Hulu 1672403002513-U	01/01/21	01/31/21	UTILITIES	79.48
02-08	AP	01382075	CITI PCARD-HLU Hulu 1739163957951-U	01/01/21	01/31/21	UTILITIES	79.48
02-10	AP	01382867	CITI PCARD-ATT BILL PAYMENT	12/11/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE	22.31
02-10	AP	01382867	CITI PCARD-COMCAST THREERIVERS,PA	12/10/20	01/09/21	UTILITIES	134.46
02-10	AP	01382867	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	899.70
03-16	AP	01395960	RONALD N RAIMONDO & LAUREN E RAIMONDO	12/03/20	02/26/21	UTILITIES	135.03
03-17	AP	01394318	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	969.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,585.98
		PRINTING AND REPRODUCTION					
02-08	AP	01379393	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	PRINTING & REPRODUCTION	208.51
						PRINTING AND REPRODUCTION TOTALS:	208.51
		OTHER SERVICES					
01-27	AP	01373452	CITI PCARD-MAILCHIMP MISC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	132.49
						OTHER SERVICES TOTALS:	132.49
		SUPPLIES AND MATERIALS					
01-26	AP	01378570	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-27	AP	01373452	CITI PCARD-AMAZON.COM GX9EA09X3 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	199.99
01-27	AP	01373452	CITI PCARD-AMZN Mktp US 9S63O2YX3	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	67.00
01-27	AP	01373452	CITI PCARD-AMZN Mktp US HQ9TE7MO3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	119.95
01-27	AP	01373452	CITI PCARD-AMZN Mktp US MS9T84M43	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	22.96
01-27	AP	01373452	CITI PCARD-AMZN Mktp US N703L6Y13	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	29.18
01-27	AP	01373452	CITI PCARD-AMZN Mktp US NS2MB7CA3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	45.92
01-27	AP	01373452	CITI PCARD-AMZN Mktp US Z99BQ4K23	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	47.99
01-27	AP	01373452	CITI PCARD-Amazon.com CO1IN0YN3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	17.94
01-27	AP	01373452	CITI PCARD-Amazon.com CT4BX6TS3	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-27	AP	01373452	CITI PCARD-Amazon.com E91288BT3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	173.31
01-27	AP	01373452	CITI PCARD-Amazon.com JA2CQ6F33	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	219.98
01-27	AP	01373452	CITI PCARD-Amazon.com OQ08U6U23	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	219.98
01-27	AP	01373452	CITI PCARD-BESTBUYCOM806398401835	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	989.92
01-27	AP	01373452	CITI PCARD-BESTBUYCOM806402145278	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	349.99
01-27	AP	01373452	CITI PCARD-D J WALL-ST-JOURNAL	12/20/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L	143.07
01-27	AP	01373452	CITI PCARD-GOOGLE YouTube TV	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	68.89
01-27	AP	01373452	CITI PCARD-HERALD STANDARD	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	15.25
01-27	AP	01373452	CITI PCARD-IN IT'S MY COOLER, LLC	12/17/20	12/17/20	WATER	1,132.00
01-27	AP	01373452	CITI PCARD-NYTimes NYTimes	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	15.90
01-27	AP	01373452	CITI PCARD-OBSERVER REPORT	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	15.82
01-27	AP	01373452	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	14.00
01-27	AP	01373452	CITI PCARD-PITTSBURGH POST-GAZETTE	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	442.00
01-27	AP	01373452	CITI PCARD-WB MASON	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	4.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GUY RESCHENTHALER—Con.								
01-27	AP	01373452	CITI PCARD-WP BACKCOPIES	12/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		10.00
02-10	AP	01382867	CITI PCARD-AMZN Mktp US	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		-119.95
02-10	AP	01382867	CITI PCARD-AMZN Mktp US NZ8RS8103	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		119.95
02-10	AP	01382867	CITI PCARD-MAILCHIMP MISC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		132.49
						SUPPLIES AND MATERIALS TOTALS:		5,028.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,943.35
						OFFICE TOTALS:		37,943.35
2021 HON. KATHLEEN M. RICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	0.82	0.82
						PERSONNEL COMPENSATION	251,833.32	251,833.32
						TRAVEL	1,666.68	1,666.68
						RENT, COMMUNICATION, UTILITIES	19,310.77	19,310.77
						OTHER SERVICES	11,260.00	11,260.00
						SUPPLIES AND MATERIALS	1,659.20	1,659.20
						EQUIPMENT	195.00	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,925.79	285,925.79
						OFFICE TOTALS:	285,925.79	285,925.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-138.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		38.00
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		137.12
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-35.40
						FRANKED MAIL TOTALS:		0.82
PERSONNEL COMPENSATION								
			AMSTER,ELIZABETH T	01/03/21	03/31/21	DC CHIEF OF STAFF		34,222.23
			CHIUCCHINI,KATE S	01/03/21	03/31/21	LEGISLATIVE COUNSEL (P)		12,588.90
			COLUCCI,RACHEL A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,838.90
			COYLE,STEVEN T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,977.77
			CURRY,THOMAS M	01/22/21	03/31/21	COMMUNITY REP/CASEWORKER		16,333.33
			DEMAKOS,MICHAEL F	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			DEVLIN, KEVIN C.	01/03/21	03/31/21	DIRECTOR OF COMMUNITY OUTREACH		14,177.77
			FALVEY, LOUISE E.	01/11/21	03/31/21	LEGISLATIVE AIDE		8,444.45
			GOLDFEDER,KIRYA L	01/03/21	03/31/21	STAFF ASSISTANT/CASEWORKER		10,266.67
			LOPEZ,RILEY M	01/03/21	01/30/21	CONSTITUENT SERVICES REPRESENT		1,983.34
			MALEC,STUART C	01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS		15,400.00
			MEHLMAN,BETH R	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
			MILLER, KEISHA	01/03/21	03/31/21	CASEWORKER		16,866.67
			PAPA, KATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			VITERISE,MICHELE E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,288.90

			WADE,FOREST L	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER		11,244.43
			WALSH,AMANDA E	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		34,222.23
			WOLF,GAVIN K	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
							PERSONNEL COMPENSATION TOTALS:	251,833.32
		TRAVEL						
01-25	AP	01378607	WALSH, AMANDA E.	01/04/21	01/04/21	PRIVATE AUTO MILEAGE		12.94
01-25	AP	01378607	WALSH, AMANDA E.	01/04/21	01/21/21	TAXI/PARKING/TOLLS		126.80
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION		168.80
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		58.40
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		58.40
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		62.40
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		55.10
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		61.70
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		116.80
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		47.00
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		70.09
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		44.90
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	TAXI/PARKING/TOLLS		47.00
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		46.07
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	TAXI/PARKING/TOLLS		47.00
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		46.10
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		47.00
03-08	AP	01392774	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		228.40
03-08	AP	01392774	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		58.40
03-08	AP	01392774	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		58.40
03-08	AP	01392774	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		32.50
03-08	AP	01392774	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		47.30
03-08	AP	01392774	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	TAXI/PARKING/TOLLS		59.00
03-08	AP	01392774	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		66.18
							TRAVEL TOTALS:	1,666.68
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01371513	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
01-16	AP	01374840	7TH STREET OFFICE PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,582.88
01-22	AP	01378564	OPTIMUM	01/08/21	02/07/21	UTILITIES		253.11
01-28	AP	01380042	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
02-04	AP	01381262	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,085.56
02-16	AP	01385480	7TH STREET OFFICE PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,582.88
02-17	AP	01384943	OPTIMUM	02/08/21	03/07/21	UTILITIES		253.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1.32
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.64
02-26	AP	01390757	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
03-03	AP	01392392	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,058.34
03-09	AP	01393366	VERIZON	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		497.39
03-16	AP	01396742	7TH STREET OFFICE PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,582.88
03-23	AP	01401164	OPTIMUM	02/28/21	04/07/21	UTILITIES		252.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		124.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHLEEN M. RICE—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1.36
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		3.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,310.77
		OTHER SERVICES						
01-16	AP	01375289	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385937	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01389044	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389045	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397197	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397971	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,260.00
		SUPPLIES AND MATERIALS						
01-19	AP	01373195	HAGUE QUALITY WATER OF MD INC	01/07/21	01/06/22	WATER		756.00
01-22	AP	01376294	THE NEW YORK TIMES	01/11/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		46.32
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		256.00
02-03	AP	01381016	THE NEW YORK TIMES	01/11/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		26.82
02-05	AP	01382432	AMSTER, ELIZABETH T.	01/27/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L		116.97
02-05	AP	01382432	AMSTER, ELIZABETH T.	02/03/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		238.99
02-22	AP	01387084	AMSTER, ELIZABETH T.	01/21/21	01/21/21	PUBLICATIONS/REFERENCE MAT'L		27.88
02-22	AP	01389172	WALSH, AMANDA E.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		56.25
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		45.12
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-438.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		158.70
03-12	AP	01395647	AMSTER, ELIZABETH T.	02/06/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		82.89
03-12	AP	01395647	AMSTER, ELIZABETH T.	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)		52.70
03-12	AP	01395647	AMSTER, ELIZABETH T.	03/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		38.56
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-95.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		281.00
						SUPPLIES AND MATERIALS TOTALS:		1,659.20
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		65.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		65.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,925.79
						OFFICE TOTALS:		285,925.79

2020 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	41.08
						FRANKED MAIL TOTALS:	41.08

PERSONNEL COMPENSATION

			AMSTER,ELIZABETH T	01/01/21	01/02/21	DC CHIEF OF STAFF	777.78
			CHIUCCHINI,KATE S	01/01/21	01/02/21	LEGISLATIVE COUNSEL (P)	286.11
			COLUCCI,RACHEL A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	223.61
			COYLE,STEVEN T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	272.22
			DEMAKOS,MICHAEL F	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
			DEVLIN, KEVIN C.	01/01/21	01/02/21	DIRECTOR OF COMMUNITY OUTREACH	322.22
			GOLDFEDER,KIRYA L	01/01/21	01/02/21	STAFF ASSISTANT/CASEWORKER	233.33
			LOPEZ,RILEY M	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	233.33
			MALEC,STUART C	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS	350.00
			MEHLMAN,BETH R	01/01/21	01/02/21	PART-TIME EMPLOYEE	138.89
			MILLER, KEISHA	01/01/21	01/02/21	CASEWORKER	383.33
			PAPA, KATHERINE A.	01/01/21	01/02/21	SHARED EMPLOYEE	122.22
			VITERISE,MICHELE E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	461.11
			WADE,FOREST L	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER	255.56
			WALSH,AMANDA E	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF	777.78
			WOLF,GAVIN K	01/01/21	01/02/21	STAFF ASSISTANT	205.56
						PERSONNEL COMPENSATION TOTALS:	5,348.61

TRAVEL

01-06	AP	01371487	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	54.10
01-06	AP	01371487	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	54.10
01-06	AP	01371487	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	54.10
01-06	AP	01371487	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	54.10
01-06	AP	01371487	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	54.10
01-06	AP	01371487	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS	54.30
01-06	AP	01371487	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS	44.90
01-06	AP	01371487	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS	65.53
01-06	AP	01371487	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS	46.70
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	54.10
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	54.10
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS	59.97
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS	47.30
02-08	AP	01381713	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS	56.68
03-08	AP	01392774	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	-71.40
						TRAVEL TOTALS:	682.68

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369980	OPTIMUM	12/08/20	01/07/21	UTILITIES	248.41
01-07	AP	01371380	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
01-08	AP	01372029	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,042.30
01-14	AP	01373191	VERIZON	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE	449.84
01-14	AP	01373213	VERIZON	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE	455.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATHLEEN M. RICE—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.67
03-09	AP	01393674	VERIZON	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		515.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,071.90
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371426	AMSTER, ELIZABETH T.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		66.02
01-20	AP	01374555	NEWSDAY HOLDINGS LLC	12/17/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L		109.52
01-25	AP	01378607	WALSH, AMANDA E.	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		10.85
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
03-16	GL	GFT0105194		12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		65.37
						SUPPLIES AND MATERIALS TOTALS:		255.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,750.03
						OFFICE TOTALS:		9,750.03
2021 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	457.74	457.74
						PERSONNEL COMPENSATION	247,368.33	247,368.33
						TRAVEL	8,836.53	8,836.53
						RENT, COMMUNICATION, UTILITIES	30,851.42	30,851.42
						PRINTING AND REPRODUCTION	4,158.35	4,158.35
						OTHER SERVICES	11,489.68	11,489.68
						SUPPLIES AND MATERIALS	2,272.06	2,272.06
						EQUIPMENT	718.08	718.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,152.19	306,152.19
						OFFICE TOTALS:	306,152.19	306,152.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.25
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		49.96
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		331.72
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		112.31
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-28.00
						FRANKED MAIL TOTALS:		457.74
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,493.33
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,346.67
			AUSTIN,GRADY M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,244.43
			BARLETTA,ANN E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			BERRY,RODNEY M	01/03/21	03/31/21	ECONOMIC DEVELOPMENT DIRECTOR		22,244.43

			CLARKE,PHILIPP A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
			COLEHOWER, REBECCA M.	03/09/21	03/31/21	SCHEDULER		2,688.89
			FERRIGNO,BRITTANY N	01/03/21	03/31/21	CONSTITUENT SVC REP/GRANTS SPE		12,222.23
			HEMINGWAY JR.,HENRY E	01/03/21	03/31/21	PROJECT FIELD DIRECTOR		15,155.57
			HUDSON,SUSAN P	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,466.67
			KEEGAN,THOMAS	01/03/21	03/31/21	FIELD REPRESENTATIVE		8,066.67
			MACDONALD, SARA M.	01/07/21	03/31/21	TEMPORARY EMPLOYEE		4,200.00
			MCCLARY III,PATRICK C	01/03/21	03/31/21	VETERANS OUTREACH COORDINATOR		6,111.10
			MCGILL,SAMUEL	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,511.10
			MIMS,ANDREW	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,800.00
			NEEDHAM,CHRISTOPHER	01/03/21	03/31/21	CASEWORKER		12,222.23
			PERKINS,CALLY M	01/03/21	02/28/21	PRESS SECRETARY		8,055.56
			RATLIFFE,PAMELA	01/03/21	03/31/21	CONSTITUENT SVC REP/DIST OFF M		12,711.10
			SINGLETON III, RICHARD G.	01/03/21	03/31/21	STAFF ASSISTANT		10,022.23
			THORMAN, SADIE D.	03/02/21	03/31/21	PRESS SECRETARY		4,430.56
			WILSON,JENNIFER	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			WUNDERLICK,MARGARET L	01/03/21	02/28/21	SCHEDULER		7,088.90
							PERSONNEL COMPENSATION TOTALS:	247,368.33
		TRAVEL						
02-01	AP	01380350	PERKINS, CALLY M.	01/25/21	01/26/21	MEALS		36.78
02-01	AP	01380350	PERKINS, CALLY M.	01/25/21	01/25/21	TAXI/PARKING/TOLLS		19.35
02-03	AP	01380205	WILSON, JENNIFER	01/25/21	01/26/21	MEALS		34.90
02-03	AP	01380205	WILSON, JENNIFER	01/13/21	01/21/21	PRIVATE AUTO MILEAGE		90.85
02-16	AP	01383587	ERRIGNO, BRITTANY N.	01/21/21	01/29/21	PRIVATE AUTO MILEAGE		92.79
02-18	AP	01384159	BERRY, RODNEY M.	01/07/21	01/29/21	PRIVATE AUTO MILEAGE		336.56
02-18	AP	01384982	KEEGAN,THOMAS	01/04/21	01/27/21	PRIVATE AUTO MILEAGE		242.48
02-19	AP	01385257	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		158.70
02-19	AP	01385257	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	COMMERCIAL TRANSPORTATION		1,606.80
02-19	AP	01385259	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		248.60
02-19	AP	01385259	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		153.10
02-19	AP	01385259	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		165.70
02-19	AP	01385259	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		153.10
02-19	AP	01385259	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		229.70
02-19	AP	01385260	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		165.70
02-25	AP	01386761	WILSON, JENNIFER	02/07/21	02/12/21	PRIVATE AUTO MILEAGE		761.04
02-26	AP	01390517	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	LODGING		150.42
02-26	AP	01390517	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	CAR RENTAL		308.36
03-04	AP	01390537	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		290.80
03-04	AP	01390537	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		594.70
03-04	AP	01390537	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		594.70
03-04	AP	01392466	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		165.70
03-04	AP	01392466	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		-310.80
03-04	AP	01392466	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		401.70
03-04	AP	01392492	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		-165.70
03-04	AP	01392492	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		-309.30
03-04	AP	01392492	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		165.41
03-04	AP	01392492	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		158.40
03-04	AP	01392492	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		165.41
03-04	AP	01392524	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION		634.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM RICE—Con.								
03-04	AP	01392524	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		594.70
03-08	AP	01393164	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		98.40
03-08	AP	01393696	KEEGAN,THOMAS	02/01/21	02/10/21	PRIVATE AUTO MILEAGE		185.92
03-08	AP	01393698	ERRIGNO, BRITTANY N.	02/10/21	02/10/21	PRIVATE AUTO MILEAGE		79.52
03-08	AP	01393701	HUDSON, SUSAN P.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		17.02
03-11	AP	01394121	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		36.19
03-11	AP	01394123	CITIBANK GOV CARD SERVICE	02/07/21	02/09/21	LODGING		271.46
03-16	AP	01394726	BERRY, RODNEY M.	02/01/21	02/17/21	PRIVATE AUTO MILEAGE		213.36
							TRAVEL TOTALS:	8,836.53
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374831	FOUNDERS CENTRE I LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
01-16	AP	01375170	THE BROTHERS OF SC LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		6.44
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		41.33
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		17.28
02-01	AP	01379906	TIME WARNER CABLE	01/19/21	02/18/21	UTILITIES		193.99
02-01	AP	01379910	AT&T CORP	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		467.76
02-16	AP	01385471	FOUNDERS CENTRE I LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
02-16	AP	01385814	THE BROTHERS OF SC LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
02-17	AP	01381360	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		665.95
02-18	AP	01384181	TIME WARNER CABLE	01/06/21	02/27/21	UTILITIES		392.37
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		4.71
02-24	GL	MED0104537		02/05/21	02/05/21	HIR GRAPHICS (TRANSFER)		36.00
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		10.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,060.88
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		8.53
03-01	AP	01390197	AT&T CORP	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		467.71
03-05	AP	01391560	TIME WARNER CABLE	02/19/21	03/18/21	UTILITIES		193.95
03-08	AP	01391430	FIRESIDE21	01/25/21	01/25/21	TELECOMSRV/EQ/TOLL CHARGE		8,000.00
03-08	AP	01393328	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		665.97
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		6.13
03-11	AP	01394369	CITI PCARD-USPS PO 1050091422	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		6.45
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		10.85
03-16	AP	01394663	TIME WARNER CABLE	02/28/21	03/27/21	UTILITIES		391.15
03-16	AP	01396733	FOUNDERS CENTRE I LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
03-16	AP	01397075	THE BROTHERS OF SC LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		44.53
03-26	AP	01401440	AT&T CORP	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE		472.29
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,057.83

03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	5.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,851.42
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		02/03/21	02/05/21	PHOTOGRAPHIC (TRANSFER)	153.60
03-11	AP	01394327	CITI PCARD-BHM AL-SC ADVERTISING	02/24/21	02/24/21	ADVERTISEMENTS	343.75
03-26	AP	01398486	ACCURATE WORD LLC	03/12/21	03/12/21	PRINTING & REPRODUCTION	86.00
03-26	AP	01402019	STARBOARD COMMUNICATIONS INC	03/19/21	03/19/21	PRINTING & REPRODUCTION	3,575.00
						PRINTING AND REPRODUCTION TOTALS:	4,158.35
		OTHER SERVICES					
01-16	AP	01375419	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375420	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-03	AP	01373801	GSL SOLUTIONS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-16	AP	01386067	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386068	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	01389384	FOUNDERS CENTRE I LLC	02/18/21	02/18/21	JANITORIAL AND MAINT SERV	554.68
03-16	AP	01397327	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397328	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-17	AP	01395530	GSL SOLUTIONS INC	02/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	11,489.68
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-280.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	577.22
02-12	AP	01383763	LE BLEU OF THE CAROLINAS INC	01/01/21	01/31/21	WATER	8.03
02-17	AP	01383765	LE BLEU OF THE CAROLINAS INC	01/01/21	01/31/21	WATER	23.52
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER	34.05
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	25.10
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	292.51
02-26	AP	01390863	CITI PCARD-AMZN Mktp US 6A78B0EB3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	49.98
02-26	AP	01390863	CITI PCARD-AMZN Mktp US DQ47N0Y63	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	36.99
02-26	AP	01390863	CITI PCARD-AMZN Mktp US EP0PG9UN3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	12.79
02-26	AP	01390863	CITI PCARD-AMZN Mktp US LS6618VN3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	36.99
02-26	AP	01390863	CITI PCARD-AMZN Mktp US Q85GY9KL3	01/22/21	01/22/21	FOOD & BEVERAGE	47.00
02-26	AP	01390863	CITI PCARD-Amazon.com YU1EC56U3	01/22/21	01/22/21	FOOD & BEVERAGE	62.98
02-26	AP	01390863	CITI PCARD-NYTimes NYTimes disc	01/26/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	8.00
02-26	AP	01390863	CITI PCARD-THE SUN NEWS DIGITAL SUB	01/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L	12.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	180.10
03-04	AP	01392763	HAGUE QUALITY WATER OF MD INC	01/03/21	02/02/21	WATER	63.00
03-04	AP	01392767	HAGUE QUALITY WATER OF MD INC	03/03/21	04/02/21	WATER	63.00
03-06	AP	01392766	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER	63.00
03-08	AP	01393732	AUSTIN, GRADY M.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	122.09
03-11	AP	01394283	LE BLEU OF THE CAROLINAS INC	02/01/21	02/28/21	WATER	34.63
03-11	AP	01394284	LE BLEU OF THE CAROLINAS INC	02/01/21	02/28/21	WATER	23.52
03-11	AP	01394327	CITI PCARD-BHM THE MORNING NEWS	01/28/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L	7.58
03-11	AP	01394369	CITI PCARD-AMAZON.COM E19ZZ2HN3 AMZN	02/22/21	02/22/21	FOOD & BEVERAGE	85.49
03-11	AP	01394369	CITI PCARD-AMZN Mktp US 264120A33	02/10/21	02/10/21	FOOD & BEVERAGE	64.17
03-11	AP	01394369	CITI PCARD-AMZN Mktp US 264120A33	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	30.77
03-11	AP	01394369	CITI PCARD-AMZN Mktp US 3K9NL43Y3	02/22/21	02/22/21	FOOD & BEVERAGE	34.99
03-11	AP	01394369	CITI PCARD-BHM THE MORNING NEWS	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	7.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM RICE—Con.								
03-11	AP	01394369	CITI PCARD-NYTimes NYTimes disc	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L		8.00
03-11	AP	01394369	CITI PCARD-THE STATE NEWSPAPER DIGI	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-11	AP	01394369	CITI PCARD-THE SUN NEWS DIGITAL SUB	02/14/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		91.30
03-18	GL	FRM0105441		02/23/21	03/02/21	FRAMING (TRANSFER)		306.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-50.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		181.71
							SUPPLIES AND MATERIALS TOTALS:	2,272.06
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		239.36
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		239.36
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		239.36
							EQUIPMENT TOTALS:	718.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,152.19
							OFFICE TOTALS:	306,152.19
2020 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		82.35
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		16,791.46
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL		-19.60
							FRANKED MAIL TOTALS:	16,854.21
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE		56.67
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE		53.33
			AUSTIN,GRADY M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		255.56
			BARLETTA,ANN E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			BERRY,RODNEY M	01/01/21	01/02/21	ECONOMIC DEVELOPMENT DIRECTOR		505.56
			CLARKE,PHILIPP A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			FERRIGNO,BRITTANY N	01/01/21	01/02/21	CONSTITUENT SVC REP/GRANTS SPE		277.78
			HEMINGWAY JR.,HENRY E	01/01/21	01/02/21	PROJECT FIELD DIRECTOR		344.44
			HUDSON,SUSAN P	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		283.33
			KEEGAN,THOMAS	01/01/21	01/02/21	FIELD REPRESENTATIVE		183.33
			MCCLARY III,PATRICK C	01/01/21	01/02/21	VETERANS OUTREACH COORDINATOR		138.89
			MCGILL,SAMUEL	01/01/21	01/02/21	CONSTITUENT SERVICES REP		238.89
			MIMS,ANDREW	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		200.00
			NEEDHAM,CHRISTOPHER	01/01/21	01/02/21	CASEWORKER		277.78
			PERKINS,CALLY M	01/01/21	01/02/21	PRESS SECRETARY		277.78
			RATLIFFE,PAMELA	01/01/21	01/02/21	CONSTITUENT SVC REP/DIST OFF M		288.89
			SINGLETON III, RICHARD G.	01/01/21	01/02/21	STAFF ASSISTANT		227.78
			WILSON,JENNIFER	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			WUNDERLICK,MARGARET L	01/01/21	01/02/21	SCHEDULER		244.44
							PERSONNEL COMPENSATION TOTALS:	5,542.79

TRAVEL

01-08	AP	01372283	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	3.00
01-08	AP	01372283	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	586.10
01-08	AP	01372283	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	-586.10
01-08	AP	01372283	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	-157.10
01-08	AP	01372283	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	157.10
01-08	AP	01372283	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	157.10
01-08	AP	01372300	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	157.10
01-08	AP	01372300	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	151.10
01-08	AP	01372300	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	393.10
01-08	AP	01372305	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	320.00
01-11	AP	01372304	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	393.10
01-11	AP	01372304	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	94.10
01-12	AP	01372944	KEEGAN,THOMAS	12/02/20	12/09/20	PRIVATE AUTO MILEAGE	216.20
01-12	AP	01373028	BERRY, RODNEY M.	12/03/20	12/10/20	PRIVATE AUTO MILEAGE	267.95
01-26	AP	01378899	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	172.60
01-26	AP	01378915	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS	21.22
01-26	AP	01378915	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS	21.97
01-26	AP	01378915	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS	20.83
01-26	AP	01378915	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS	17.19
01-28	AP	01380215	CLARKE, PHILIPP A.	11/01/20	11/01/20	COMMERCIAL TRANSPORTATION	232.00
01-28	AP	01380215	CLARKE, PHILIPP A.	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	30.00
01-28	AP	01380215	CLARKE, PHILIPP A.	11/02/20	11/05/20	LODGING	274.04
01-28	AP	01380215	CLARKE, PHILIPP A.	11/01/20	11/06/20	MEALS	176.55
01-28	AP	01380215	CLARKE, PHILIPP A.	11/01/20	11/06/20	CAR RENTAL	452.52
01-28	AP	01380215	CLARKE, PHILIPP A.	11/05/20	11/05/20	GASOLINE	28.39
01-28	AP	01380215	CLARKE, PHILIPP A.	11/02/20	11/06/20	TAXI/PARKING/TOLLS	85.05
02-19	AP	01385258	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	94.10
02-19	AP	01385258	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	147.10
02-26	AP	01390533	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS	19.03
02-26	AP	01390533	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS	16.83
03-11	AP	01394353	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	MEALS	20.11
						TRAVEL TOTALS:	3,982.28

RENT, COMMUNICATION, UTILITIES

01-05	AP	01369300	FIRESIDE21	12/07/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE	8,000.00
01-06	AP	01369900	TIME WARNER CABLE	12/19/20	01/18/21	UTILITIES	193.99
01-12	AP	01371308	AT&T CORP	11/18/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	480.65
01-12	AP	01372938	TIME WARNER CABLE	12/28/20	01/27/21	UTILITIES	390.05
01-26	AP	01376143	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	675.30
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,626.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,037.62
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.14
01-28	AP	01380215	CLARKE, PHILIPP A.	11/06/20	11/06/20	UTILITIES	19.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,545.95

PRINTING AND REPRODUCTION

01-14	AP	01373454	STARBOARD COMMUNICATIONS INC	12/10/20	12/10/20	PRINTING & REPRODUCTION	20,288.28
						PRINTING AND REPRODUCTION TOTALS:	20,288.28

OTHER SERVICES

01-22	AP	01373800	GSL SOLUTIONS INC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM RICE—Con.								
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
						OTHER SERVICES TOTALS:		1,385.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370648	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-12	AP	01372946	NEEDHAM, CHRISTOPHER	12/09/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		325.34
01-19	AP	01373883	LE BLEU OF THE CAROLINAS INC	12/01/20	12/31/20	WATER		32.45
01-19	AP	01373884	LE BLEU OF THE CAROLINAS INC	12/01/20	12/31/20	WATER		23.52
01-26	AP	01378906	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		-26.95
01-26	AP	01378906	CITI PCARD-AMAZON.COM DN9OI1GQ3 AMZN	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		26.95
01-26	AP	01378906	CITI PCARD-AMAZON.COM XL1196PU3 AMZN	12/08/20	12/08/20	WATER		7.73
01-26	AP	01378906	CITI PCARD-AMAZON.COM XL1196PU3 AMZN	12/08/20	12/08/20	FOOD & BEVERAGE		13.44
01-26	AP	01378906	CITI PCARD-AMZN Mktp US VY0X207R3	11/30/20	11/30/20	FOOD & BEVERAGE		29.93
01-26	AP	01378906	CITI PCARD-Amazon Tips QT6MH2EC3	12/08/20	12/08/20	FOOD & BEVERAGE		5.00
01-26	AP	01378906	CITI PCARD-NYTimes NYTimes disc	12/01/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		8.00
01-26	AP	01378906	CITI PCARD-NYTimes NYTimes disc	12/29/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		8.00
01-26	AP	01378906	CITI PCARD-THE STATE NEWSPAPER DIGI	11/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-26	AP	01378906	CITI PCARD-THE SUN NEWS DIGITAL SUB	12/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		12.99
01-26	AP	01378996	CITI PCARD-APPLE.COM/US	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		71.02
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		656.52
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		1,367.44
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		29.00
02-26	AP	01390862	CITI PCARD-THE STATE NEWSPAPER DIGI	12/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-04	AP	01392757	HAGUE QUALITY WATER OF MD INC	10/03/20	11/02/20	WATER		63.00
03-04	AP	01392760	HAGUE QUALITY WATER OF MD INC	11/03/20	12/02/20	WATER		63.00
03-04	AP	01392761	HAGUE QUALITY WATER OF MD INC	12/03/20	01/02/21	WATER		63.00
03-11	AP	01394325	CITI PCARD-BHM THE MORNING NEWS	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		7.58
						SUPPLIES AND MATERIALS TOTALS:		5,148.94
		EQUIPMENT						
01-26	AP	01378993	DELL USA LP	12/13/20	12/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,839.96
03-08	AP	01394126	DELL USA LP	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,597.00
03-10	AP	01393731	AUSTIN, GRADY M.	12/24/20	12/24/20	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		8,535.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,283.41
						OFFICE TOTALS:		75,283.41
INTERN ALLOWANCES								
2021 HON. TOM RICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	300.00	300.00
						INTERN ALLOWANCES TOTALS:	300.00	300.00
						OFFICE TOTALS:	300.00	300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		MACDONALD, SARA M.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM	300.00
					PERSONNEL COMPENSATION TOTALS:	300.00
					INTERN ALLOWANCES TOTALS:	300.00
					OFFICE TOTALS:	300.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	63.98
					PERSONNEL COMPENSATION	229,122.21
					TRAVEL	565.20
					RENT, COMMUNICATION, UTILITIES	23,946.94
					OTHER SERVICES	6,350.00
					SUPPLIES AND MATERIALS	2,257.65
					EQUIPMENT	1,443.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,748.98
					OFFICE TOTALS:	263,748.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	76.78
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-12.80
						FRANKED MAIL TOTALS:	63.98

PERSONNEL COMPENSATION

		ALEXANDER, DIANNE T.	01/14/21	03/31/21	COUNSEL	12,833.33
		AMBROSE,LISA M	01/03/21	03/31/21	CASEWORKER	13,688.90
		BERNHARD III,JAMES M	01/03/21	03/31/21	DIRECTOR OF SPECIAL PROJECTS	14,911.10
		DOMINO,KAREN	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	16,133.33
		ETIENNE,CHRISTOPHER A	01/03/21	03/31/21	STAFF ASSISTANT	11,244.43
		FIELDS,DARLENE	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	16,133.33
		FLOOD, EARL S.	01/08/21	01/30/21	HEALTH POLICY ADVISOR/LEG COUN	1,566.67
		HUNTER,PETER A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,800.00
		MELTON,CHYNA M	01/03/21	03/31/21	LEGISLATIVE AIDE	13,688.90
		NELSON,JONATHAN D	01/03/21	03/01/21	SHARED EMPLOYEE	3,113.88
		NSIAH,JOSEPH K	01/03/21	01/30/21	CHIEF OF STAFF	3,544.45
		NSIAH,JOSEPH K	01/14/21	03/31/21	DEPUTY CHIEF OF STAFF	24,811.12
		PORTER,JANISE J	01/03/21	01/15/21	COMMUNICATIONS DIRECTOR	3,647.22
		RUSSELL,DESHANON C	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	13,688.90
		SIMEON,JESSICA A	01/03/21	03/31/21	STAFF ASSISTANT	10,511.10
		SMITH III, ENIX	01/03/21	01/30/21	DEPUTY CHIEF OF STAFF	4,522.23
		SMITH III, ENIX	01/14/21	03/31/21	CHIEF OF STAFF	23,527.78
		THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE	3,666.67
		WILLIAMS,ADARIAN D	01/03/21	03/31/21	STAFF ASSISTANT	10,511.10
		WRIGHT,WAYNE E	01/03/21	03/31/21	PART-TIME EMPLOYEE	7,577.77
					PERSONNEL COMPENSATION TOTALS:	229,122.21

TRAVEL

03-22	AP	01391993	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	248.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CEDRIC L. RICHMOND—Con.								
03-22	AP	01391993	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		158.40
03-22	AP	01391993	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		158.40
							TRAVEL TOTALS:	565.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374936	UNIVERSITY OF NEW ORLEANS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,529.02
01-16	AP	01375567	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-20	AP	01376025	COX BUSINESS	01/03/21	02/02/21	UTILITIES		39.00
02-16	AP	01385581	UNIVERSITY OF NEW ORLEANS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,529.02
02-16	AP	01386214	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-24	GL	MED0104537		01/19/21	01/19/21	HIR GRAPHICS (TRANSFER)		50.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,851.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		451.26
03-01	AP	01392135	JEFFERSON PARISH	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
03-01	AP	01392136	JEFFERSON PARISH	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
03-09	AP	01383190	COX BUSINESS	01/20/21	02/19/21	UTILITIES		1,548.00
03-16	AP	01396842	UNIVERSITY OF NEW ORLEANS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,529.02
03-16	AP	01397473	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01398061	JEFFERSON PARISH	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
03-22	AP	01391559	COX COMMUNICATIONS INC	02/25/21	03/24/21	UTILITIES		501.64
03-22	AP	01391562	COX BUSINESS	02/20/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE		30.00
03-22	AP	01396034	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		670.47
03-23	AP	01391553	COX COMMUNICATIONS INC	01/25/21	02/24/21	UTILITIES		512.71
03-23	AP	01391564	COX BUSINESS	02/18/21	02/17/22	UTILITIES		1,273.65
03-23	AP	01391999	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/01/21	02/28/21	UTILITIES		59.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,875.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		451.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,946.94
		OTHER SERVICES						
01-08	AP	01371644	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-21	AP	01375860	RUSSELL, DESHANON C.	01/04/21	01/04/21	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01386681	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386682	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397945	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	6,350.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		101.75
03-08	AP	01383553	ICONSTITUENT LLC	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		500.00
03-11	AP	01390635	NEW ORLEANS CITY BUSINESS	01/23/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		135.00
03-22	AP	01391566	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	04/30/21	SOFTWARE LESS THAN $500		996.00

03-22	AP	01391998	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	20.66
03-22	AP	01391998	CITI PCARD-NYTimes NYTimes disc	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	01396042	ICONSTITUENT LLC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	32.00
						SUPPLIES AND MATERIALS TOTALS:	2,257.65
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	481.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	481.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	481.00
						EQUIPMENT TOTALS:	1,443.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,748.98
						OFFICE TOTALS:	263,748.98

2020 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	0.55
02-09	AP	01383732	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	18,228.81
02-26	AP	01391488	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	-18,228.81
						FRANKED MAIL TOTALS:	0.55
		PERSONNEL COMPENSATION					
			AMBROSE,LISA M	01/01/21	01/02/21	CASEWORKER	311.11
			BERNHARD III,JAMES M	01/01/21	01/02/21	DIRECTOR OF SPECIAL PROJECTS	338.89
			DOMINO,KAREN	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	366.67
			ETIENNE,CHRISTOPHER A	01/01/21	01/02/21	STAFF ASSISTANT	255.56
			FIELDS,DARLENE	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	366.67
			HUNTER,PETER A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	450.00
			MELTON,CHYNA M	01/01/21	01/02/21	LEGISLATIVE AIDE	311.11
			NELSON,JONATHAN D	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			NSIAH,JOSEPH K	01/01/21	01/02/21	CHIEF OF STAFF	644.44
			PORTER,JANISE J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	561.11
			RUSSELL,DESHANON C	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	311.11
			SIMEON,JESSICA A	01/01/21	01/02/21	STAFF ASSISTANT	238.89
			SMITH III, ENIX	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	822.22
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE	83.33
			WILLIAMS,ADARIAN D	01/01/21	01/02/21	STAFF ASSISTANT	238.89
			WRIGHT,WAYNE E	01/01/21	01/02/21	PART-TIME EMPLOYEE	172.22
						PERSONNEL COMPENSATION TOTALS:	5,577.78
		TRAVEL					
01-19	AP	01374465	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	359.10
01-21	AP	01374441	CITIBANK GOV CARD SERVICE	03/31/20	03/31/20	MEALS	37.96
01-21	AP	01374444	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION	178.37
01-21	AP	01374444	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	154.10
01-21	AP	01374444	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	154.10
01-21	AP	01374444	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	154.10
01-21	AP	01374445	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	229.10
01-21	AP	01374575	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	GASOLINE	37.00
01-21	AP	01374575	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	GASOLINE	23.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CEDRIC L. RICHMOND—Con.								
01-21	AP	01374714	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		198.98
01-21	AP	01374714	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		359.10
01-21	AP	01374714	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		330.89
01-21	AP	01374714	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		359.10
01-21	AP	01374714	CITIBANK GOV CARD SERVICE	07/15/20	07/22/20	CAR RENTAL		654.86
01-21	AP	01374714	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	CAR RENTAL		20.00
01-21	AP	01375996	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	GASOLINE		34.03
							TRAVEL TOTALS:	3,283.81
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01374396	COX BUSINESS	12/03/20	01/02/21	UTILITIES		39.00
01-20	AP	01376027	COX COMMUNICATIONS INC	12/25/20	01/24/21	UTILITIES		469.27
01-21	AP	01374438	CITI PCARD-THE UPS STORE #6532	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		141.67
01-21	AP	01374438	CITI PCARD-THE UPS STORE 2092	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		154.58
01-21	AP	01376007	CITI PCARD-ATT CONS PHONE PMT	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,586.75
01-21	AP	01376022	CITI PCARD-COX BATON ROUGE COMM	10/25/20	11/24/20	UTILITIES		457.52
01-21	AP	01376022	CITI PCARD-COX BATON ROUGE COMM	11/25/20	12/24/20	UTILITIES		525.03
01-21	AP	01376022	CITI PCARD-COX NEW ORLEANS COMM	11/03/20	12/02/20	UTILITIES		39.00
01-21	AP	01376022	CITI PCARD-COX NEW ORLEANS COMM	12/03/20	01/02/21	UTILITIES		39.00
01-21	AP	01376033	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/01/20	12/30/20	UTILITIES		59.95
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		350.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,882.53
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.51
03-08	AP	01382373	AT&T CORP	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		544.89
03-10	AP	01390636	AT&T CORP	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		1,607.05
03-23	AP	01391999	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/01/21	01/30/21	UTILITIES		59.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,552.45
		PRINTING AND REPRODUCTION						
01-21	AP	01376045	CITI PCARD-SQ SIGNATURE CONSULTING	03/27/20	03/27/20	ADVERTISEMENTS		200.00
							PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES						
03-22	AP	01391982	RUSSELL, DESHANON C.	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		75.00
							OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS						
01-21	AP	01373862	CITI PCARD-D J WALL-ST-JOURNAL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-21	AP	01373862	CITI PCARD-D J WALL-ST-JOURNAL	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-21	AP	01373862	CITI PCARD-NYTIMES	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-21	AP	01373862	CITI PCARD-NYTimes NYTimes disc	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-21	AP	01375908	CITI PCARD-U-HAUL MOVING & STORAGE O	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		53.85
01-21	AP	01375922	CONNECTION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		599.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		1,002.43
03-18	AP	01374545	CISION US INC	12/03/20	12/02/22	PUBLICATIONS/REFERENCE MAT'L		3,200.00

03-22	AP	01391998	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-22	AP	01391998	CITI PCARD-NYTimes NYTimes disc	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-30	AP	01396044	ICONSTITUENT LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
							SUPPLIES AND MATERIALS TOTALS:	5,429.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,119.57
							OFFICE TOTALS:	23,119.57

2020 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		116.34
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		26,630.28
							FRANKED MAIL TOTALS:	26,746.62

PERSONNEL COMPENSATION

			BAUGH, R P.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		100.00
			BRADY, HALEY L.	01/02/21	01/02/21	DEPUTY CHIEF OF STAFF FOR OPS		822.22
			BRADY, HALEY L.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF FOR OPS (OTHER COMPENSATION)		7,811.11
			CHELAK,JOSEPH W	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		877.78
			CHELAK,JOSEPH W	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,094.44
			CURRIE, KATHERINE E.	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR		438.89
			CURRIE, KATHERINE E.	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,047.22
			EAGLEBURGER,LAWRENCE J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		822.22
			EAGLEBURGER,LAWRENCE J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,455.56
			HARVEY,STEPHEN D	01/01/21	01/02/21	FIELD REPRESENTATIVE		494.44
			HARVEY,STEPHEN D	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,686.11
			KEADY, JAMES L.	01/01/21	01/02/21	SENIOR ADVISOR		700.00
			KEADY, JAMES L.	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		8,050.00
			KLEIN,ALEXANDRA L	01/01/21	01/02/21	STAFF ASSISTANT		455.56
			KLEIN,ALEXANDRA L	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		5,238.89
			LEONARD,JOSIAH T	01/01/21	01/02/21	STAFF ASSISTANT		372.22
			LEONARD,JOSIAH T	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,280.56
			LOFQUIST,KURT G	01/01/21	01/02/21	SPECIAL ASSISTANT		577.78
			LOFQUIST,KURT G	01/01/21	01/02/21	SPECIAL ASSISTANT (OTHER COMPENSATION)		6,644.44
			NENTWICH,NICOLE K	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		494.44
			NENTWICH,NICOLE K	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,686.11
			NICHOLS, KRISTINE B.	12/24/20	01/02/21	PROFESSIONAL STAFF		30.00
			PAGE, ESTHER W.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		877.78
			PAGE, ESTHER W.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		10,094.44
			POMEROY, JAMES S.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		511.11
			POMEROY, JAMES S.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,877.78
			VAN VALKENBURG,DENISE B	01/01/21	01/02/21	DISTRICT DIRECTOR		877.78
			VAN VALKENBURG,DENISE B	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,094.44
							PERSONNEL COMPENSATION TOTALS:	102,513.32

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369684	COMCAST	12/19/20	12/19/20	UTILITIES		220.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		977.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		527.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DENVER RIGGLEMAN—Con.							
02-03 AP	01380627	VERIZON	12/14/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		34.47
02-04 AP	01380754	DEMREP LLC	05/06/20	01/02/21	UTILITIES		636.24
02-10 AP	01383499	MCI COMM SERVICE	12/11/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		35.14
03-02 AR	AC-16640	COMCAST	12/19/20	12/19/20	UTILITIES		-36.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,663.16
OTHER SERVICES							
02-04 AP	01380754	DEMREP LLC	01/02/21	01/02/21	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,223.10
						OFFICE TOTALS:	132,223.10
2019 HON. DENVER RIGGLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-02 AP	01380750	DEMREP LLC	03/08/19	05/06/20	UTILITIES		1,670.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,670.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,670.85
						OFFICE TOTALS:	1,670.85
2020 HON. MARTHA ROBY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		219.34
						FRANKED MAIL TOTALS:	219.34
PERSONNEL COMPENSATION							
		ALBARES,MICHAEL	01/01/21	01/02/21	CHIEF OF STAFF		966.11
		BUYAK, CAROLINE M.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		966.11
		FRANKLIN,CAROLINE F	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		966.11
		GALLAGHER,KATHERINE H	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		966.11
		HOLLIS,KATHRYN E	01/01/21	01/02/21	SCHEDULER		966.11
		LIGHT, BARBARA H	01/01/21	01/02/21	CONSTITUENT SERVICES REP		966.11
		MCKNIGHT,LUKE A	01/01/21	01/02/21	LEGISLATIVE AIDE		966.11
		MCMAHON,AMELIA W	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		966.11
		PATE,CYNTHIA M	01/01/21	01/02/21	FIELD REPRESENTATIVE		966.11
		ROGERS,CASEY B	01/01/21	01/02/21	FIELD REPRESENTATIVE		966.11
		SHORE,SOPHY J	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		966.11
		SMITH,JUDD A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR AND SENIO		966.11
		STEPHENS,HARPER L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		966.11
		WILLIAMS,LORI B	01/01/21	01/02/21	DISTRICT DIRECTOR		966.11
						PERSONNEL COMPENSATION TOTALS:	13,525.54
TRAVEL							
01-06 AP	01370978	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		215.60
01-06 AP	01370978	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		215.60

01-06	AP	01370978	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	215.60
01-06	AP	01370978	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01370978	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	250.10
01-06	AP	01370978	CITIBANK GOV CARD SERVICE	12/11/20	12/12/20	LODGING	195.81
01-06	AP	01370978	CITIBANK GOV CARD SERVICE	12/10/20	12/13/20	CAR RENTAL	527.52
01-06	AP	01370978	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	TAXI/PARKING/TOLLS	28.00
01-06	AP	01370978	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS	20.85
01-06	AP	01370978	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS	21.51
01-21	AP	01373529	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	GASOLINE	37.75
01-21	AP	01373529	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	GASOLINE	62.82
01-21	AP	01373529	CITIBANK GOV CARD SERVICE	12/20/20	12/22/20	TAXI/PARKING/TOLLS	28.00
02-09	AP	01383113	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	296.20
02-09	AP	01383113	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	2,277.46
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01370967	AT&T CORP	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	296.32
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	11.86
01-21	AP	01376166	WOW	12/01/20	12/31/20	UTILITIES	103.38
01-21	AP	01376223	FEDEX BILLING ONLINE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	11.19
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	404.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	13.66
01-28	AP	01379646	CENTURY LINK	12/13/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	53.47
01-28	AP	01379647	AT&T CORP	12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	19.64
01-28	AP	01379686	VERIZON	12/19/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	32.94
02-24	AP	01389511	CITY OF DOTHAN	12/03/20	12/18/20	UTILITIES	101.39
03-02	AR	AC-16638	SPECTRUM	11/29/20	12/28/20	UTILITIES	-114.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,058.76
		OTHER SERVICES					
01-06	AP	01370968	GILMORE SERVICES	12/16/20	12/16/20	JANITORIAL AND MAINT SERV	144.69
01-06	AP	01370969	LEIDOS DIGITAL SOLUTIONS INC	12/11/20	12/11/20	NON-TECHNOLOGY SERVICE CONTR	2,600.00
						OTHER SERVICES TOTALS:	2,744.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,825.79
						OFFICE TOTALS:	19,825.79

2021 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68.31	68.31
PERSONNEL COMPENSATION	217,363.88	217,363.88
TRAVEL	1,760.10	1,760.10
RENT, COMMUNICATION, UTILITIES	22,198.99	22,198.99
PRINTING AND REPRODUCTION	390.00	390.00
OTHER SERVICES	7,900.00	7,900.00
SUPPLIES AND MATERIALS	1,693.71	1,693.71
EQUIPMENT	1,924.05	1,924.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,299.04	253,299.04
OFFICE TOTALS:	253,299.04	253,299.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CATHY MCMORRIS RODGERS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-115.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-103.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		203.37
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		205.04
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-121.60
							FRANKED MAIL TOTALS:	68.31
PERSONNEL COMPENSATION								
			BELL,PATRICK	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,333.33
			BLACKBURN,PAIGE R	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT RELATI		12,222.23
			CAMERON,MICHAEL T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		8,826.39
			CARDENAS,MATTHEW B	01/03/21	03/31/21	LEGISLATIVE AIDE		8,800.00
			DEHNEL,KENDALL L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			ENGELL JR.,DAVID A	01/03/21	03/31/21	NORTHERN REGIONAL REP		12,955.56
			ESTEY,JOHN C	01/06/21	03/31/21	STAFF ASSISTANT		8,972.23
			FLUKEY,KRISTIN L	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		12,711.10
			LUKE, ASHLEY M.	01/03/21	03/31/21	CONST RELATIONS ASSISTANT/DIST		9,777.77
			MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE		1,164.95
			PAYNE, ELIZABETH M.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.43
			PLUCKER, KARLI D.	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		10,516.67
			POWELL,JARED K	01/03/21	03/31/21	CHIEF OF STAFF		30,555.56
			ROOS,AMBER E	01/03/21	03/31/21	FINANCE DIRECTOR		1,028.09
			THOM,HEIDI E	01/03/21	01/31/21	LEGISLATIVE CORRESPONDENT		3,111.11
			THOM,HEIDI E	02/01/21	03/31/21	SHARED EMPLOYEE		6,666.66
			THORNE,DRAY A	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			VALERIO,VICTOR O	01/03/21	03/31/21	SOUTH REGION REPRESENTATIVE		10,388.90
			VONENDE,KYLE J	02/01/21	03/31/21	COMMUNICATIONS DIRECTOR		10,000.00
							PERSONNEL COMPENSATION TOTALS:	217,363.88
TRAVEL								
02-23	AP	01389318	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		302.70
02-23	AP	01389318	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		208.20
02-23	AP	01389318	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		208.20
02-23	AP	01389318	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		208.20
03-15	AP	01395755	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		208.20
03-15	AP	01395755	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		208.20
03-15	AP	01395755	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION		208.20
03-15	AP	01395755	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		208.20
							TRAVEL TOTALS:	1,760.10
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01375615	KIEMLE & HAGOOD COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
02-02	AP	01379556	SPECTRUM	01/11/21	02/10/21	UTILITIES		167.60
02-03	AP	01381871	CURTIS PEDERSEN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00

02-16	AP	01386268	KIEMLE & HAGOOD COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
02-16	AP	01386416	CURTIS PEDERSEN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-19	AP	01384941	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	420.00
02-19	AP	01384942	COMCAST	01/31/21	02/28/21	UTILITIES	352.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2,592.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.28
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	263.45
03-04	AP	01391363	SPOKANE AGRICULTURAL EXPO INC	02/23/21	02/25/21	TEMPORARY SPACE RENTAL	325.00
03-04	AP	01391367	HERNANDEZ, JOSEPH G.	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	9.55
03-10	AP	01394326	CENTURYLINK	01/11/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE	58.74
03-10	AP	01394331	CENTURYLINK	01/10/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	136.67
03-10	AP	01394334	SPECTRUM	02/11/21	03/10/21	UTILITIES	167.60
03-15	AP	01394750	CITI PCARD-POCKETINET COMMUNICATIONS	02/01/21	02/28/21	UTILITIES	74.99
03-16	AP	01396392	COMCAST	02/26/21	03/31/21	UTILITIES	352.65
03-16	AP	01396393	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	420.00
03-16	AP	01397527	KIEMLE & HAGOOD COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
03-16	AP	01397676	CURTIS PEDERSEN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01402562	EXEMPLAR COMMERCIAL LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01402563	EXEMPLAR COMMERCIAL LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01402564	EXEMPLAR COMMERCIAL LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-24	AP	01401582	CENTURYLINK	02/11/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE	58.74
03-26	AP	01402417	CENTURYLINK	02/10/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	136.67
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	263.45
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,733.81
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	6.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,198.99
		PRINTING AND REPRODUCTION					
01-22	AP	01376507	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION	312.00
03-04	AP	01391362	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	78.00
						PRINTING AND REPRODUCTION TOTALS:	390.00
		OTHER SERVICES					
01-13	AP	01371355	ELEVEN11 GROUP LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	545.00
01-13	AP	01373469	ELEVEN11 GROUP LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	545.00
01-16	AP	01375526	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-12	AP	01383260	ELEVEN11 GROUP LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	545.00
02-16	AP	01386173	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-04	AP	01391359	ACCESS INFORMATION MANAGEMENT	01/31/21	01/31/21	JANITORIAL AND MAINT SERV	20.00
03-11	AP	01394336	ELEVEN11 GROUP LLC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	545.00
03-16	AP	01397432	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	7,900.00
		SUPPLIES AND MATERIALS					
01-12	AP	01371367	QUENCH USA LLC	01/01/21	01/31/21	WATER	25.72
01-12	AP	01373297	CULLIGAN SPOKANE WA	01/01/21	12/31/21	WATER	420.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-232.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	738.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CATHY MCMORRIS RODGERS—Con.								
02-02	AP	01379554	CAPITAL PRESS	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		55.00
02-11	AP	01383251	NEWPORT MINER INC	03/01/21	03/01/23	PUBLICATIONS/REFERENCE MAT'L		73.00
02-23	AP	01389222	CITI PCARD-ADOBE PRODUCTS	12/28/20	01/27/21	SOFTWARE LESS THAN $500		27.21
02-23	AP	01389222	CITI PCARD-NYTimes NYTimes	01/14/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-23	AP	01389222	CITI PCARD-THE SEATTLE TIMES	01/13/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		19.96
02-23	AP	01389883	CAMERON, MICHAEL T.	02/12/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L		100.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-183.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		468.93
03-15	AP	01394750	CITI PCARD-ADOBE PRODUCTS	01/29/21	02/28/21	SOFTWARE LESS THAN $500		27.21
03-15	AP	01394750	CITI PCARD-NYTimes NYTimes	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-15	AP	01394750	CITI PCARD-THE SEATTLE TIMES	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		19.96
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-196.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		297.46
							SUPPLIES AND MATERIALS TOTALS:	1,693.71
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		325.10
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		316.25
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		325.10
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		316.25
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		325.10
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		316.25
							EQUIPMENT TOTALS:	1,924.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,299.04
							OFFICE TOTALS:	253,299.04
2020 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		34.29
							FRANKED MAIL TOTALS:	34.29
		PERSONNEL COMPENSATION						
			BARKLEY,RACHEL K	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			BELL,PATRICK	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		622.22
			BLACKBURN,PAIGE R	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT RELATI		262.78
			CAMERON,MICHAEL T	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		244.44
			CARDENAS,MATTHEW B	01/01/21	01/02/21	LEGISLATIVE AIDE		200.00
			DEHNEL,KENDALL L	01/01/21	01/02/21	DIR OF DISTRICT SCHEDULING/OPE		250.00
			ENGELL JR.,DAVID A	01/01/21	01/02/21	NORTHERN REGIONAL REP		277.78
			FLUKEY,KRISTIN L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		255.56
			HODSON,NATHAN M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		966.11
			KING,EMILY P	01/01/21	01/02/21	SCHEDULER		430.56
			LUKE, ASHLEY M.	01/01/21	01/02/21	CONSTITUENT RELATIONS ASST		200.00
			MARRERO, ANA C.	01/01/21	01/02/21	SHARED EMPLOYEE		27.65

			PAYNE, ELIZABETH M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		555.56
			PLUCKER, KARLI D.	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			POWELL,JARED K	01/01/21	01/02/21	PRESS SECRETARY		416.67
			ROOS,AMBER E	01/01/21	01/02/21	FINANCE DIRECTOR		23.96
			SHIELDS, OLIVIA R.	01/01/21	01/02/21	PRESS SECRETARY		461.11
			TAGGART,MICHAEL H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		486.11
			THOM,HEIDI E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		-3,111.11
			THOM,HEIDI E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		3,333.33
			THORNE,DRAY A	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			VALERIO,VICTOR O	01/01/21	01/02/21	SOUTH REGION REPRESENTATIVE		222.22
							PERSONNEL COMPENSATION TOTALS:	6,536.06
		TRAVEL						
01-19	AP	01374247	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		625.60
01-19	AP	01374247	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		199.60
01-19	AP	01374247	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		199.60
01-19	AP	01374247	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		199.60
01-19	AP	01374247	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		199.60
02-23	AP	01389316	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		199.60
02-23	AP	01389316	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		605.60
							TRAVEL TOTALS:	2,229.20
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370442	CENTURYLINK	11/11/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE		67.31
01-04	AP	01370444	CENTURYLINK	11/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		127.48
01-05	AP	01370443	SPECTRUM	12/11/20	01/10/21	UTILITIES		167.60
01-19	AP	01373780	CITI PCARD-POCKETINET COMMUNICATIONS	12/01/20	12/31/20	UTILITIES		74.99
01-19	AP	01373780	CITI PCARD-USPS PO 1050091422	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		22.00
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		263.45
01-22	AP	01375989	COMCAST	12/31/20	01/30/21	UTILITIES		310.51
01-22	AP	01376456	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		433.32
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,735.39
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.66
02-02	AP	01380500	CENTURYLINK	12/11/20	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		55.14
02-19	AP	01384724	CENTURYLINK	12/10/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		129.21
02-23	AP	01389192	CITI PCARD-POCKETINET COMMUNICATIONS	01/01/21	01/31/21	UTILITIES		74.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,605.80
		PRINTING AND REPRODUCTION						
01-12	AP	01372773	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		468.00
							PRINTING AND REPRODUCTION TOTALS:	468.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370447	QUENCH USA LLC	12/01/20	12/31/20	WATER		25.72
01-19	AP	01373780	CITI PCARD-D J WALL-ST-JOURNAL	12/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L		123.99
01-19	AP	01373780	CITI PCARD-NYTimes NYTimes disc	12/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-19	AP	01373780	CITI PCARD-THE SEATTLE TIMES	12/16/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		19.96
01-19	AP	01373786	CITI PCARD-ADOBE PRODUCTS	11/29/20	12/28/20	SOFTWARE LESS THAN $500		27.21
01-19	AP	01373786	CITI PCARD-AMZN Mktp US 314NY1SR3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		119.97
01-19	AP	01373786	CITI PCARD-AMZN Mktp US 9I0Z43UV3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		124.63
01-19	AP	01373786	CITI PCARD-AMZN Mktp US 9076081Z3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		517.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CATHY MCMORRIS RODGERS—Con.								
01-19	AP	01373786	CITI PCARD-RING YEARLY PLAN	12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		98.01
						SUPPLIES AND MATERIALS TOTALS:		1,065.71
		EQUIPMENT						
03-25	AP	01401851	CDW GOVERNMENT LLC	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		11,952.65
03-25	AP	01401855	CDW GOVERNMENT LLC	12/18/20	12/18/20	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
						EQUIPMENT TOTALS:		12,912.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,851.88
						OFFICE TOTALS:		26,851.88
INTERN ALLOWANCES								
2021 HON. CATHY MCMORRIS RODGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,486.68	4,486.68
						INTERN ALLOWANCES TOTALS:	4,486.68	4,486.68
						OFFICE TOTALS:	4,486.68	4,486.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLWELL, CRISTIAN S.	03/08/21	03/31/21	DISTRICT OFFICE PAID INTERN -		536.67
			HERNANDEZ, JOSEPH G.	01/11/21	03/05/21	DISTRICT OFFICE PAID INTERN -		1,283.34
			MCFADDEN, DEDAN W.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
						PERSONNEL COMPENSATION TOTALS:		4,486.68
						INTERN ALLOWANCES TOTALS:		4,486.68
						OFFICE TOTALS:		4,486.68
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID P. ROE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		110.50
						FRANKED MAIL TOTALS:		110.50
PERSONNEL COMPENSATION								
			BARFIELD,SANDRA R	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		427.78
			BENNETT, CHERYL A.	01/01/21	01/02/21	CASEWORKER		552.78
			BRADY,DARYL L	01/01/21	01/02/21	FIELD REPRESENTATIVE		605.56
			DARDEN,WILLIAM R	01/01/21	01/02/21	DISTRICT DIRECTOR		716.67
			EUBANKS,COURTNEY N	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		-305.56
			EUBANKS,COURTNEY N	01/01/21	01/02/21	CHIEF OF STAFF		305.56
			EUBANKS,COURTNEY N	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		727.78
			FERGUSON,CAROLYN	01/01/21	01/02/21	CASEWORKER		505.56
			HENRY-BRYANT, HEATHER	01/01/21	01/02/21	SHARED EMPLOYEE		60.00
			HOUSER,SHEILA Y	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT		555.56

			JACOBS,KYLE W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR/PRESS		672.22
			JACOBS,KYLE W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR/PRESS (OTHER COMPENSATION)		6,050.00
			JARNAGIN, ANGIE L.	01/01/21	01/02/21	CASEWORKER		533.33
			KING,HANNAH D	01/01/21	01/02/21	LEGISLATIVE/PRESS ASSISTANT		466.67
			KING,HANNAH D	01/01/21	01/02/21	LEGISLATIVE/PRESS ASSISTANT (OTHER COMPENSATION)		4,200.00
			MEYER, MATTHEW P.	01/01/21	01/02/21	CHIEF OF STAFF		805.00
			O'HARA,TRACIE M	01/01/21	01/02/21	CASEWORKER		500.00
			ROWE,MADISON N	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		422.22
							PERSONNEL COMPENSATION TOTALS:	17,801.13
		TRAVEL						
01-04	AP	01368940	BRADY, DARYL L.	12/02/20	12/17/20	PRIVATE AUTO MILEAGE		444.00
01-04	AP	01370409	DARDEN, WILLIAM R.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE		422.50
02-18	AP	01370772	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		281.60
02-18	AP	01370772	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		398.10
02-18	AP	01370772	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		281.60
02-18	AP	01370772	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		281.60
							TRAVEL TOTALS:	2,109.40
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376223	FEDEX BILLING ONLINE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		18.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		754.04
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.30
02-17	AP	01380424	VERIZON WIRELESS	12/23/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		163.93
03-04	AP	01391109	SPECTRUM	01/02/21	01/02/21	UTILITIES		115.99
03-11	AP	01395588	VERIZON WIRELESS	12/23/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		-163.93
03-11	AP	01395588	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		163.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,290.66
		PRINTING AND REPRODUCTION						
01-04	AP	01368940	BRADY, DARYL L.	11/24/20	11/24/20	PRINTING & REPRODUCTION		18.38
01-27	GL	MED0103890		12/17/20	12/17/20	PHOTOGRAPHIC (TRANSFER)		20.00
03-12	AP	01394221	ROGERSVILLE OFFICE SUPPLY INC	12/28/20	12/28/20	PRINTING & REPRODUCTION		59.13
							PRINTING AND REPRODUCTION TOTALS:	97.51
		OTHER SERVICES						
01-04	AP	01368933	BLACKBURN CHILDERS & STEAGALL PLC	10/31/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR		135.00
02-18	AP	01389299	LEIDOS DIGITAL SOLUTIONS INC	12/03/20	12/03/20	NON-TECHNOLOGY SERVICE CONTR		-5,200.00
02-18	AP	01389299	LEIDOS DIGITAL SOLUTIONS INC	12/03/20	12/03/20	TECHNOLOGY SERVICE CONTRACTS		5,200.00
							OTHER SERVICES TOTALS:	135.00
		SUPPLIES AND MATERIALS						
01-04	AP	01351240	MEYER, MATTHEW P.	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		45.21
01-04	AP	01351240	MEYER, MATTHEW P.	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		158.89
01-04	AP	01368910	BARFIELD, SANDRA R.	11/13/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		45.92
01-04	AP	01368940	BRADY, DARYL L.	11/24/20	11/24/20	FOOD & BEVERAGE		12.06
01-04	AP	01368940	BRADY, DARYL L.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		4.55
01-04	AP	01368953	MEYER, MATTHEW P.	12/04/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		443.00
01-05	AP	01368935	THE ROGERSVILLE REVIEW	10/28/20	10/27/21	PUBLICATIONS/REFERENCE MAT'L		47.00
							SUPPLIES AND MATERIALS TOTALS:	756.63
		EQUIPMENT						
01-28	AP	01370378	ROGERSVILLE OFFICE SUPPLY INC	10/01/20	10/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,994.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID P. ROE—Con.							
					EQUIPMENT TOTALS:		7,994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,294.83
					OFFICE TOTALS:		30,294.83
2019 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-18 AP	01370757	FOOD CITY #657	11/08/19	11/13/19	WATER		20.95
02-18 AP	01370757	FOOD CITY #657	11/08/19	11/13/19	FOOD & BEVERAGE		44.43
02-18 AP	01370757	FOOD CITY #657	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)		3.00
02-18 AP	01389228	LEIDOS DIGITAL SOLUTIONS INC	12/18/19	12/18/19	SOFTWARE LESS THAN $500		-2,587.00
					SUPPLIES AND MATERIALS TOTALS:		-2,518.62
EQUIPMENT							
02-18 AP	01389228	LEIDOS DIGITAL SOLUTIONS INC	12/18/19	12/18/19	COMPUTER SOFTW PURCH LESS THAN $10,000		2,587.00
					EQUIPMENT TOTALS:		2,587.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.38
					OFFICE TOTALS:		68.38
2021 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	110.23	110.23
					PERSONNEL COMPENSATION	246,236.99	246,236.99
					TRAVEL	517.94	517.94
					RENT, COMMUNICATION, UTILITIES	25,849.95	25,849.95
					PRINTING AND REPRODUCTION	122.60	122.60
					OTHER SERVICES	9,939.65	9,939.65
					SUPPLIES AND MATERIALS	3,685.47	3,685.47
					EQUIPMENT	560.64	560.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,023.47	287,023.47
					OFFICE TOTALS:	287,023.47	287,023.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.15
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-55.35
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		51.43
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		133.30
					FRANKED MAIL TOTALS:		110.23
PERSONNEL COMPENSATION							
		ANDERSON,GENA L	01/03/21	03/31/21	CASEWORKER		12,222.23
		BEGLEY,ANDREA M	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,961.10
		BINGHAM,ANNA K	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90

			CAMERON,CARLOS L	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,527.77
			CONN, TONYA R.	01/03/21	03/31/21	RECEPTIONIST/CASEWORKER		9,944.44
			DIGUGLIELMO,GIULIA R	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		966.66
			ESTEP,NANA S	01/03/21	03/31/21	RECEPTIONIST/CASEWORKER		9,944.44
			GAGE, AUSTIN C.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR & COUNSEL		10,441.56
			GRAGG,JORDAN A	01/03/21	03/31/21	CASEWORKER		8,166.67
			JARRETT,CHELSEA M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		25,277.77
			JOHNSEN,JAKOB W	01/03/21	03/31/21	SHARED EMPLOYEE		5,123.23
			KELLY,KAREN L	01/03/21	03/31/21	DISTRICT DIRECTOR		30,972.23
			KURTZ,KELLEY M	01/30/21	03/31/21	SCHEDULER		20,833.34
			MATTHEWS, STACEY L	01/03/21	03/31/21	RECEPTIONIST/CASEWORKER		8,066.67
			RICE,ADAM E	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,961.10
			SMITH,REBEKAH T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,044.44
			SMOOT, MELINDA D.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,911.11
			TENER,WILLIAM H	01/03/21	02/28/21	LEGISLATIVE AIDE		7,411.10
			TENER,WILLIAM H	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,250.00
			UPCHURCH, SAVANNAH L.	01/03/21	03/31/21	STAFF ASSISTANT		7,922.23
							PERSONNEL COMPENSATION TOTALS:	246,236.99
		TRAVEL						
02-17	AP	01384100	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		136.10
02-17	AP	01384100	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		227.40
02-17	AP	01384100	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		83.40
03-17	AP	01396458	UPCHURCH, SAVANNAH L.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE		71.04
							TRAVEL TOTALS:	517.94
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372025	SUDDENLINK COMMUNICATIONS	01/05/21	02/04/21	UTILITIES		506.09
01-16	AP	01375742	GORMAN COMPANY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP	01375757	LIFELINE REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
01-16	AP	01378743	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		23.05
01-26	AP	01378673	TV SERVICE INC	02/01/21	02/28/21	UTILITIES		212.33
01-28	AP	01379927	APPALACHIAN WIRELESS	01/15/21	02/14/21	UTILITIES		404.37
02-09	AP	01382302	SUDDENLINK COMMUNICATIONS	02/05/21	03/04/21	UTILITIES		516.09
02-09	AP	01383374	WINDSTREAM COMMUNICATIONS INC	01/19/21	02/18/21	UTILITIES		323.72
02-09	AP	01383382	TIME WARNER CABLE	01/19/21	02/18/21	UTILITIES		192.04
02-16	AP	01386417	BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01386418	GORMAN COMPANY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP	01386449	LIFELINE REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		14.15
02-18	AP	01384729	THE UPS STORE 5397	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		16.24
02-22	AP	01386768	THE UPS STORE 5397	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		26.91
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		113.76
02-24	AP	01390140	TV SERVICE INC	03/01/21	03/31/21	UTILITIES		212.33
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		7.56
02-24	GL	MED0104537		02/05/21	02/10/21	HIR GRAPHICS (TRANSFER)		40.00
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		6.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		115.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		914.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HAROLD ROGERS—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		36.88
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		13.03
03-01	AP	01391538	AMERICAN COMPUTER WORKS INC	02/05/21	02/05/21	COMPUTER SERVICE		522.50
03-02	AP	01390874	WALKER COMMUNICATIONS INC	02/17/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE		140.00
03-05	AP	01393502	WINDSTREAM COMMUNICATIONS INC	02/19/21	03/18/21	UTILITIES		322.69
03-08	AP	01393477	TIME WARNER CABLE	02/19/21	03/18/21	UTILITIES		189.23
03-08	AP	01393481	SUDDENLINK COMMUNICATIONS	03/05/21	04/04/21	UTILITIES		518.20
03-08	AP	01393484	APPALACHIAN WIRELESS	01/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE		74.88
03-08	AP	01393492	WINDSTREAM COMMUNICATIONS INC	01/19/21	02/18/21	UTILITIES		72.17
03-09	AP	01393494	AT&T MOBILITY II LLC	01/07/21	02/06/21	UTILITIES		207.59
03-09	AP	01393501	CITY OF SOMERSET UTILITIES	01/04/21	02/01/21	UTILITIES		504.05
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		13.86
03-16	AP	01396443	WINDSTREAM COMMUNICATIONS INC	02/22/21	03/21/21	UTILITIES		25.33
03-16	AP	01397677	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01397678	GORMAN COMPANY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01397707	LIFELINE REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		130.49
03-24	AP	01401289	TV SERVICE INC	04/01/21	04/30/21	UTILITIES		212.33
03-24	AP	01401292	CITY OF SOMERSET UTILITIES	02/01/21	03/01/21	UTILITIES		582.46
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		20.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		908.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		36.88
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		15.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,849.95
		PRINTING AND REPRODUCTION						
03-29	GL	MED0105330		03/03/21	03/08/21	PHOTOGRAPHIC (TRANSFER)		122.60
						PRINTING AND REPRODUCTION TOTALS:		122.60
		OTHER SERVICES						
01-06	AP	01371188	MODERN SYSTEMS INC	01/01/21	01/31/21	SECURITY SERVICE		45.00
01-16	AP	01380956	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-27	AP	01378677	GSL SOLUTIONS INC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
01-27	AP	01378678	GSL SOLUTIONS INC	01/03/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		2,400.00
01-28	AP	01379933	MODERN SYSTEMS INC	02/01/21	02/28/21	SECURITY SERVICE		45.00
02-16	AP	01386553	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-24	AP	01390145	MODERN SYSTEMS INC	02/01/21	02/01/21	JANITORIAL AND MAINT SERV		254.65
03-09	AP	01393490	MODERN SYSTEMS INC	02/01/21	02/28/21	SECURITY SERVICE		45.00
03-16	AP	01396423	MONICA RUSCITTO	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		130.00
03-16	AP	01397817	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-24	AP	01401298	MODERN SYSTEMS INC	04/01/21	04/30/21	SECURITY SERVICE		45.00
						OTHER SERVICES TOTALS:		9,939.65
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-281.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	72.00
02-16	AP	01384098	THE TIMES TRIBUNE	02/10/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L	152.99
02-17	AP	01384056	TROUBLESOME CREEK TIMES	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	26.00
02-17	AP	01384066	EK NEWSGROUP LLC	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	55.12
02-17	AP	01384073	THE PAINTSVILLE HERALD	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	85.00
02-17	AP	01384094	MINGO MESSENGER	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	100.00
02-17	AP	01384095	THE DAILY INDEPENDENT	02/11/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L	311.88
02-17	AP	01384096	THE MANCHESTER ENTERPRISE	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	30.00
02-17	AP	01384097	JACKSON COUNTY SUN	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	38.95
02-19	AP	01384086	THE BIG SANDY NEWS	02/17/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L	25.00
02-19	AP	01384674	THE MOUTAIN EAGLE	02/11/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L	33.50
02-22	AP	01386723	NEWS JOURNAL	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	57.75
02-23	AP	01384703	MOUNTAIN ADVOCATE MEDIA INC	02/11/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L	56.95
02-24	AP	01390139	THE COURIER-JOURNAL	02/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	449.05
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	170.88
02-26	AP	01391217	MINGO MESSENGER	02/13/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L	36.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-279.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	720.38
03-01	AP	01391599	JARRETT,CHELSEA M	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	359.58
03-01	AP	01391602	JARRETT,CHELSEA M	02/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	143.07
03-01	AP	01391645	DANVILLE OFFICE EQUIPMENT CO INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	314.33
03-01	AP	01391651	DANVILLE OFFICE EQUIPMENT CO INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	175.63
03-02	AP	01391605	JARRETT,CHELSEA M	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	74.19
03-02	AP	01391609	JARRETT,CHELSEA M	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	25.41
03-16	AP	01396535	JARRETT,CHELSEA M	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	22.79
03-18	AP	01398184	COMMONWEALTH-JOURNAL	04/02/21	04/01/22	PUBLICATIONS/REFERENCE MAT'L	192.47
03-24	AP	01401301	THE WAYNE WEEKLY	03/18/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L	19.00
03-24	AP	01401305	MORTIMER MEDIA GROUP LLC	03/19/21	03/18/22	PUBLICATIONS/REFERENCE MAT'L	35.00
03-24	AP	01401307	MOUNTAIN CITIZEN	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	27.00
03-24	AP	01401310	THE PINEVILLE SUN INC	03/18/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L	69.95
03-30	AP	01402789	JOHNSEN, JAKOB W.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	50.70
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	41.90
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-195.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	468.00
						SUPPLIES AND MATERIALS TOTALS:	3,685.47
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	186.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	186.88
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	186.88
						EQUIPMENT TOTALS:	560.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,023.47
						OFFICE TOTALS:	287,023.47

2020 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	535.19
						FRANKED MAIL TOTALS:	535.19
		PERSONNEL COMPENSATION					
			ANDERSON,GENA L	01/01/21	01/02/21	CASEWORKER	277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAROLD ROGERS—Con.								
			BEGLEY,ANDREA M	01/01/21	01/02/21	FIELD REPRESENTATIVE		288.89
			BINGHAM,ANNA K	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			CAMERON,CARLOS L	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		388.89
			CONN, TONYA R.	01/01/21	01/02/21	RECEPTIONIST/CASEWORKER		222.22
			CONN, TONYA R.	01/01/21	01/02/21	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)		1,000.00
			DIGUGLIELMO,GIULIA R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		241.67
			ESTEP,NANA S	01/01/21	01/02/21	RECEPTIONIST/CASEWORKER		222.22
			GAGE, AUSTIN C.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR & COUNSEL		230.11
			GAGE, AUSTIN C.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)		100.00
			GRAGG,JORDAN A	01/01/21	01/02/21	CASEWORKER		183.33
			JARRETT,CHELSEA M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		555.56
			JOHNSEN,JAKOB W	01/01/21	01/02/21	SHARED EMPLOYEE		108.86
			JOHNSEN,JAKOB W	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,600.00
			KELLY,KAREN L	01/01/21	01/02/21	DISTRICT DIRECTOR		694.44
			KELLY,KAREN L	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			KURTZ,KELLEY M	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)		1,490.33
			MATTHEWS, STACEY L	01/01/21	01/02/21	RECEPTIONIST/CASEWORKER		183.33
			RICE,ADAM E	01/01/21	01/02/21	FIELD REPRESENTATIVE		288.89
			SMITH,REBEKAH T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			SMOOT, MELINDA D.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		422.22
			TENER,WILLIAM H	01/01/21	01/02/21	LEGISLATIVE AIDE		255.56
			UPCHURCH, SAVANNAH L.	01/01/21	01/02/21	STAFF ASSISTANT		177.78
							PERSONNEL COMPENSATION TOTALS:	12,432.08
		TRAVEL						
01-06	AP	01371153	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		357.60
01-06	AP	01371153	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		138.10
01-06	AP	01371153	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		138.10
02-17	AP	01384100	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		79.10
02-17	AP	01384100	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		82.10
							TRAVEL TOTALS:	795.00
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371155	TV SERVICE INC	01/01/21	01/31/21	UTILITIES		206.91
01-06	AP	01371189	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		16.93
01-06	AP	01372046	JARRETT,CHELSEA M	11/19/20	12/18/20	UTILITIES		189.12
01-07	AP	01372038	TIME WARNER CABLE	12/19/20	01/18/21	UTILITIES		189.12
01-08	AP	01372025	SUDDENLINK COMMUNICATIONS	12/20/20	12/20/20	UTILITIES		10.00
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		105.00
01-26	AP	01378681	APPALACHIAN WIRELESS	12/15/20	01/14/21	UTILITIES		403.09
01-26	AP	01378686	WINDSTREAM HOLDINGS INC	12/19/20	01/18/21	UTILITIES		319.34
01-26	AP	01378690	WINDSTREAM HOLDINGS INC	11/19/20	12/18/20	UTILITIES		70.90
01-26	AP	01378800	WINDSTREAM HOLDINGS INC	11/22/20	01/21/21	UTILITIES		25.33
01-26	AP	01379930	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		207.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		904.53
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		36.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.30
01-28	AP	01379928	CITY OF SOMERSET UTILITIES	12/02/20	01/04/21	UTILITIES		547.62
02-09	AP	01383347	WINDSTREAM COMMUNICATIONS INC	12/22/20	01/21/21	UTILITIES		25.33
02-09	AP	01383357	WINDSTREAM COMMUNICATIONS INC	12/19/20	01/18/21	UTILITIES		73.43
02-09	AP	01383366	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		18.29
02-22	AP	01384708	THE UPS STORE 5397	11/11/20	11/11/20	POSTAGE / COURIER / BOX RENTAL		44.36
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.16
03-01	AP	01391374	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		20.89
03-08	AP	01393492	WINDSTREAM COMMUNICATIONS INC	11/19/20	01/18/21	UTILITIES		2.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,610.24
		PRINTING AND REPRODUCTION						
01-04	AP	01368932	US CAPITOL HISTORICAL SOCIETY	12/18/20	12/18/20	PRINTING & REPRODUCTION		2,785.00
						PRINTING AND REPRODUCTION TOTALS:		2,785.00
		OTHER SERVICES						
01-07	AP	01371988	MONICA RUSCITTO	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		130.00
02-17	AP	01384051	MODERN SYSTEMS INC	11/01/20	11/30/20	SECURITY SERVICE		45.00
						OTHER SERVICES TOTALS:		175.00
		SUPPLIES AND MATERIALS						
01-06	AP	01372021	JARRETT,CHELSEA M	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		244.41
01-07	AP	01371983	THE SENTINEL ECHO	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		71.39
01-07	AP	01371991	DANVILLE OFFICE EQUIPMENT CO INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		61.06
01-08	AP	01373046	EXPRESS OFFICE PRODUCTS	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		130.88
01-08	AP	01373046	EXPRESS OFFICE PRODUCTS	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		205.47
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		8.99
						SUPPLIES AND MATERIALS TOTALS:		722.20
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,393.71
						OFFICE TOTALS:		22,393.71

2021 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.96	143.96
PERSONNEL COMPENSATION	269,238.30	269,238.30
TRAVEL	4,657.23	4,657.23
RENT, COMMUNICATION, UTILITIES	13,383.54	13,383.54
PRINTING AND REPRODUCTION	165.00	165.00
OTHER SERVICES	7,657.61	7,657.61
SUPPLIES AND MATERIALS	1,352.56	1,352.56
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,009.20	297,009.20
OFFICE TOTALS:	297,009.20	297,009.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-115.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE ROGERS—Con.								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		119.57
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		151.24
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		143.96
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		3,422.23
			BRINSON, CHRISTOPHER R.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			DUNBAR, AVIS S.	01/03/21	03/31/21	CASEWORKER		17,844.43
			FITZENREITER, ALEXIS K.	01/03/21	02/21/21	SCHEDULER		8,575.00
			FITZENREITER, ALEXIS K.	02/01/21	02/21/21	SCHEDULER (OTHER COMPENSATION)		5,000.00
			GRABEN, BEVERLY D.	01/03/21	03/31/21	CASEWORKER		18,822.23
			LEWIS III, ALVIN A.	01/03/21	03/31/21	DIR OF SPEC PROJ AND FLD REP		17,111.10
			LODEN,KATHLEEN D	01/03/21	03/31/21	POLICY ADVISOR		1,466.67
			PELISSIER,ETHAN J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.44
			ROLLINS, SHERI L.	01/03/21	03/31/21	DISTRICT DIRECTOR		28,111.10
			RUHLEN, MARY E	01/03/21	03/31/21	FINANCIAL ADVISOR		2,310.00
			SMITH-BAKER, MARGARET J.	01/03/21	03/31/21	ADMINISTRATIVE ASSISTANT		17,111.10
			SNIDER, LAURIE S.	01/03/21	03/31/21	PRESS SECRETARY		24,933.33
			SUNDERMANN, MICHAELA A.	01/03/21	03/31/21	SHARED EMPLOYEE		17,111.10
			VANOY,LEE M	01/03/21	03/31/21	CONSTITUENT SERVICES REP		9,288.90
			VISKOVICH,BRONTI M	02/09/21	03/31/21	SCHEDULER		7,222.23
			WALLACE,RACHEL L	01/03/21	03/31/21	CASEWORKER		10,511.10
			WILSON,KATHRYN H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.44
						PERSONNEL COMPENSATION TOTALS:		269,238.30
		TRAVEL						
02-04	AP	01381040	VANOY, LEE M.	01/08/21	01/29/21	PRIVATE AUTO MILEAGE		80.83
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		254.40
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		152.40
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		152.40
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		254.40
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		152.40
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		152.40
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		152.40
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		152.40
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		76.00
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		40.00
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		26.00
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	TAXI/PARKING/TOLLS		28.00
02-22	AP	01384989	FITZENREITER, ALEXIS K.	02/09/21	02/11/21	COMMERCIAL TRANSPORTATION		231.31
02-22	AP	01384989	FITZENREITER, ALEXIS K.	02/09/21	02/11/21	LODGING		231.32
02-22	AP	01384989	FITZENREITER, ALEXIS K.	02/09/21	02/09/21	MEALS		36.25
02-22	AP	01384989	FITZENREITER, ALEXIS K.	02/09/21	02/11/21	TAXI/PARKING/TOLLS		68.42
03-02	AP	01390348	WILSON, KATHRYN H.	02/16/21	02/19/21	COMMERCIAL TRANSPORTATION		304.80

03-02	AP	01390348	WILSON, KATHRYN H.	02/16/21	02/19/21	LODGING	325.44
03-02	AP	01390348	WILSON, KATHRYN H.	02/16/21	02/19/21	CAR RENTAL	333.30
03-03	AP	01391537	VANOY, LEE M.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE	181.06
03-09	AP	01393111	HON. MICHAEL D ROGERS	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	259.20
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	-152.40
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	152.40
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	152.40
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION	152.40
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	148.10
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	152.40
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	152.40
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	152.40
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	68.00
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS	14.00
03-09	AP	01393122	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	4,657.23
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374937	CITY OF OXFORD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	4.47
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	21.48
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
01-28	AP	01379240	VERIZON WIRELESS	01/14/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE	352.88
01-28	AP	01379644	POINT BROADBAND OF OPELIKA LLC	01/19/21	02/28/21	UTILITIES	326.19
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	33.62
02-04	AP	01381493	SPARKLIGHT	01/27/21	02/26/21	UTILITIES	156.46
02-16	AP	01385582	CITY OF OXFORD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	11.05
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	54.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	607.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	302.33
03-01	AP	01390733	VERIZON WIRELESS	02/14/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE	352.88
03-01	AP	01391291	POINT BROADBAND OF OPELIKA LLC	03/01/21	03/31/21	UTILITIES	10.68
03-04	AP	01392044	AT&T CORP	01/17/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE	164.96
03-04	AP	01392045	AT&T CORP	01/14/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	145.64
03-16	AP	01394105	SPARKLIGHT	02/27/21	03/26/21	UTILITIES	173.64
03-16	AP	01396843	CITY OF OXFORD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	7.60
03-24	AP	01401086	AT&T CORP	02/14/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
03-24	AP	01401535	AT&T CORP	02/17/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	164.96
03-24	AP	01401536	POINT BROADBAND OF OPELIKA LLC	04/01/21	04/30/21	UTILITIES	320.49
03-24	AP	01401539	VERIZON WIRELESS	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	352.88
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	608.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE ROGERS—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		302.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,383.54
		PRINTING AND REPRODUCTION						
01-26	AP	01373947	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION		165.00
						PRINTING AND REPRODUCTION TOTALS:		165.00
		OTHER SERVICES						
01-16	AP	01374796	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		60.31
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		333.89
02-16	AP	01385438	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		60.31
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		333.90
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		60.31
03-16	AP	01396698	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		333.89
						OTHER SERVICES TOTALS:		7,657.61
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		57.00
02-16	AP	01383249	L&E DISTRIBUTORS	01/20/21	01/20/21	WATER		15.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		5.33
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		88.14
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		36.11
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		156.64
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-266.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		283.83
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		206.86
03-22	AP	01398182	CONNECTION	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		180.90
03-22	AP	01398183	CONNECTION	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		335.85
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		264.90
						SUPPLIES AND MATERIALS TOTALS:		1,352.56
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,009.20
						OFFICE TOTALS:		297,009.20

2020 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	90.84
						FRANKED MAIL TOTALS:	90.84

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE	77.78
			BRINSON, CHRISTOPHER R.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			DUNBAR, AVIS S.	01/01/21	01/02/21	CASEWORKER	405.56
			FITZENREITER, ALEXIS K.	01/01/21	01/02/21	SCHEDULER	350.00
			GRABEN, BEVERLY D.	01/01/21	01/02/21	CASEWORKER	427.78
			LEWIS III, ALVIN A.	01/01/21	01/02/21	DIR OF SPEC PROJ AND FLD REP	388.89
			PELISSIER,ETHAN J	01/01/21	01/02/21	STAFF ASSISTANT	250.00
			ROLLINS, SHERI L.	01/01/21	01/02/21	DISTRICT DIRECTOR	638.89
			RUHLEN, MARY E	01/01/21	01/02/21	FINANCIAL ADVISOR	107.84
			SMITH-BAKER, MARGARET J.	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT	388.89
			SNIDER, LAURIE S.	01/01/21	01/02/21	PRESS SECRETARY	566.67
			VANOY,LEE M	01/01/21	01/02/21	CONSTITUENT SERVICES REP	211.11
			VERETT, WHITNEY	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	800.00
			VERETT, WHITNEY	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,492.00
			WALLACE,RACHEL L	01/01/21	01/02/21	CASEWORKER	238.89
			WILSON,KATHRYN H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	455.56
						PERSONNEL COMPENSATION TOTALS:	8,765.97

TRAVEL

01-06	AP	01371401	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	-102.00
01-06	AP	01371401	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01371401	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01371401	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01371401	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01371401	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	COMMERCIAL TRANSPORTATION	250.10
01-06	AP	01371401	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	250.10
01-06	AP	01371401	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS	70.00
01-06	AP	01371401	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS	70.00
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	148.10
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	250.10
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	TAXI/PARKING/TOLLS	154.00
02-05	AP	01381921	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	1,708.80

RENT, COMMUNICATION, UTILITIES

01-05	AP	01371770	AT&T CORP	11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE	164.32
01-06	AP	01370513	POINT BROADBAND OF OPELIKA LLC	01/01/21	01/31/21	UTILITIES	326.19
01-07	AP	01371769	AT&T CORP	11/14/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
01-08	AP	01371340	WILSON, KATHRYN H.	11/18/20	12/14/20	EQUIP RENTAL (EFF 1/3/03)	318.50
01-13	AP	01372505	SPARKLIGHT	12/27/20	01/26/21	UTILITIES	156.46
01-13	AP	01372507	VERIZON WIRELESS	12/10/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE	1,951.91
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	3.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,358.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	3,007.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE ROGERS—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		314.33
01-28	AP	01379854	POINT BROADBAND OF OPELIKA LLC	11/01/20	11/30/20	UTILITIES		309.36
02-01	AP	01380096	AT&T CORP	12/17/20	01/16/21	TELECOMSRV/EQ/TOLL CHARGE		164.66
02-02	AP	01381577	POINT BROADBAND OF OPELIKA LLC	12/03/20	12/29/20	UTILITIES		309.36
02-05	AP	01381264	AT&T CORP	12/14/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,549.69
		PRINTING AND REPRODUCTION						
02-01	AP	01380687	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION		169.00
						PRINTING AND REPRODUCTION TOTALS:		169.00
		SUPPLIES AND MATERIALS						
01-07	AP	01371772	CRITICAL MENTION	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-13	AP	01372933	L&E DISTRIBUTORS	12/09/20	12/09/20	WATER		7.50
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		440.07
02-04	AP	01382498	CONNECTION	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 16		3,184.00
						SUPPLIES AND MATERIALS TOTALS:		4,835.57
		EQUIPMENT						
02-04	AP	01382492	CONNECTION	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		739.03
02-04	AP	01382498	CONNECTION	01/06/21	01/06/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
02-19	AP	01382635	CONNECTION	01/06/21	01/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,039.00
						EQUIPMENT TOTALS:		3,377.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,496.90
						OFFICE TOTALS:		28,496.90
2020 HON. FRANCIS ROONEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-28	GL	FLG0104708		12/01/20	12/31/20	FRANKED MAIL		10.90
						FRANKED MAIL TOTALS:		10.90
		PERSONNEL COMPENSATION						
			BERARDI,CHRISTOPHER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		822.22
			BERARDI,CHRISTOPHER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE		125.53
			BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,883.00
			BROWN,TREVOR M	01/01/21	01/02/21	CONSTITUENT CASEWORKER		325.00
			BROWN,TREVOR M	11/01/20	01/02/21	CONSTITUENT CASEWORKER (OTHER COMPENSATION)		10,000.00
			CLIFFORD, KENNETH P.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		550.00
			CLIFFORD, KENNETH P.	12/01/20	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			GOULET,DANA M	01/01/21	01/02/21	CONSTITUENT SERVICE MANAGER		513.89
			GOULET,DANA M	12/01/20	01/02/21	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)		10,000.00
			GRIFFITH, ALBERT	01/01/21	01/02/21	CONSTITUENT SERVICES REP		358.33
			GRIFFITH, ALBERT	12/01/20	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		10,000.00
			HINKLEY, CAROLINE E.	01/01/21	01/02/21	SCHEDULER		305.56

			HINKLEY, CAROLINE E.	11/01/20	01/02/21	SCHEDULER (OTHER COMPENSATION)		10,000.00
			HOLLIDAY,TAMARA Y	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		747.22
			HOLLIDAY,TAMARA Y	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
			SCHRODT,COREY C	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			SCHRODT,COREY C	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
			SITTON, WILLIAM D.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		352.78
			SITTON, WILLIAM D.	12/01/20	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			WARWICK,JOSEPH T	01/01/21	01/02/21	STAFF ASSISTANT		280.56
			WARWICK,JOSEPH T	11/01/20	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00
						PERSONNEL COMPENSATION TOTALS:		107,230.20
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01374131	COMCAST	12/03/20	01/02/21	UTILITIES		99.38
01-21	AP	01378576	VERIZON	12/06/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		634.51
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		332.23
01-27	AP	01379520	COMCAST	11/24/20	12/23/20	UTILITIES		187.64
01-28	AP	01379521	COMCAST	12/11/20	01/02/21	UTILITIES		75.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,453.89
		SUPPLIES AND MATERIALS						
01-13	AP	01373402	CITI PCARD-METZ ASSOCIATES CATERING	10/26/20	10/28/20	FOOD & BEVERAGE		506.55
02-28	GL	FLG0104708		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		24.00
						SUPPLIES AND MATERIALS TOTALS:		530.55
						OFFICE EXPENSES OF MEMBERS TOTALS:		109,225.54
						OFFICE TOTALS:		109,225.54

2021 HON. JOHN W. ROSE
OFFICE EXPENSES OF MEMBERS

FRANKED MAIL	125.51	125.51
PERSONNEL COMPENSATION	232,304.55	232,304.55
TRAVEL	11,230.97	11,230.97
RENT, COMMUNICATION, UTILITIES	2,280.99	2,280.99
PRINTING AND REPRODUCTION	590.00	590.00
OTHER SERVICES	11,605.03	11,605.03
SUPPLIES AND MATERIALS	2,184.35	2,184.35
EQUIPMENT	1,745.87	1,745.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,067.27	262,067.27
OFFICE TOTALS:	262,067.27	262,067.27

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-51.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		145.17
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		85.74
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-33.70
						FRANKED MAIL TOTALS:		125.51
		PERSONNEL COMPENSATION						
			BAKER,NICHOLAS	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,772.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN W. ROSE—Con.							
		BANE,LEAH	01/03/21	03/31/21	SCHEDULER & DIR OF OPERATIONS		16,500.00
		CHILDRESS,TAYLOR L	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		333.33
		DONCHES,MICHELLE M	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
		DOSS, LYDIA M.	01/03/21	01/30/21	TEMPORARY EMPLOYEE		560.00
		DOSS, LYDIA M.	01/17/21	03/31/21	PART-TIME EMPLOYEE		2,960.00
		FOSTER,REBECCA D	01/03/21	03/31/21	DISTRICT DIRECTOR		29,516.67
		GAYLE,KATHLEEN E	01/03/21	03/31/21	LD & COMMS DIRECTOR		21,046.67
		GERNT,NICHOLAS A	02/15/21	03/31/21	STAFF ASSISTANT		4,663.89
		GREEN,JANEY M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,022.23
		HILLEARY,WILLIAM V	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		KROITOR, JASON R.	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		16,500.00
		MASH,KIMBERLY E	01/03/21	03/31/21	CASEWORKER		11,244.43
		NAVE,BETTIE L	01/03/21	03/31/21	FIELD REPRESENTATIVE		15,028.43
		RENDER,HAROLD R	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		25,911.10
		SPURLOCK, JENNIFER J.	03/01/21	03/31/21	CASEWORKER		4,000.00
		TEW, ELISSA R.	01/03/21	03/31/21	PRESS SECRETARY		14,336.67
						PERSONNEL COMPENSATION TOTALS:	232,304.55
	TRAVEL						
02-16 AP	01381449	RENDER, HAROLD R.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		127.12
02-16 AP	01381450	FOSTER, REBECCA D.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		81.76
02-16 AP	01383844	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	LODGING		515.36
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		390.40
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		390.40
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		390.40
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		390.40
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		390.40
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/02/21	01/03/21	LODGING		151.73
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/03/21	01/08/21	LODGING		1,627.68
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	LODGING		335.66
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	LODGING		338.10
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/04/21	01/08/21	MEALS		53.63
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	MEALS		14.84
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		7.00
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS		33.66
02-16 AP	01383852	CITIBANK GOV CARD SERVICE	01/18/21	01/21/21	MEALS		26.74
02-23 AP	01389433	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		27.00
02-23 AP	01389433	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-53.00
02-23 AP	01389433	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		402.98
02-23 AP	01389433	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		402.98
02-23 AP	01389433	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		402.98
02-23 AP	01389433	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		-27.00
02-23 AP	01389433	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		429.98
02-23 AP	01389433	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		429.98

02-23	AP	01389433	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	MEALS	9.35
02-23	AP	01389433	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	MEALS	11.90
02-23	AP	01389433	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	MEALS	17.28
03-15	AP	01392260	RENDER, HAROLD R.		02/04/21	02/26/21	PRIVATE AUTO MILEAGE	207.76
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	793.38
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	654.38
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	575.38
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/24/21	02/24/21	COMMERCIAL TRANSPORTATION	166.41
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	411.78
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	166.41
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/02/21	02/06/21	LODGING	666.72
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	MEALS	2.85
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/02/21	02/04/21	MEALS	25.97
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/03/21	02/03/21	MEALS	9.50
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/04/21	02/04/21	MEALS	7.00
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	MEALS	6.00
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/24/21	02/24/21	MEALS	4.40
03-15	AP	01395192	CITIBANK GOV CARD SERVICE		02/25/21	02/25/21	MEALS	7.20
03-18	AP	01394101	CITI PCARD-HARRIS TEETER #0282		02/23/21	02/23/21	MEALS	29.16
03-31	AP	01398406	FOSTER, REBECCA D.		02/02/21	02/26/21	PRIVATE AUTO MILEAGE	176.96
							TRAVEL TOTALS:	11,230.97
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	137.52
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
03-18	AP	01394101	CITI PCARD-ATT BILL PAYMENT		01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,069.08
03-18	AP	01394101	CITI PCARD-SPECTRUM		02/01/21	02/28/21	UTILITIES	236.95
03-18	AP	01394101	CITI PCARD-SPECTRUM		03/01/21	03/31/21	UTILITIES	236.95
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	81.99
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,280.99
		PRINTING AND REPRODUCTION						
01-22	AP	01376189	ACCURATE WORD LLC		01/07/21	01/07/21	PRINTING & REPRODUCTION	418.00
03-15	AP	01395195	ACCURATE WORD LLC		03/01/21	03/01/21	PRINTING & REPRODUCTION	172.00
							PRINTING AND REPRODUCTION TOTALS:	590.00
		OTHER SERVICES						
01-16	AP	01375430	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375431	HOUSECALL LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-29	AP	01372661	CITI PCARD-MAILCHIMP MONTHLY		12/04/20	01/03/21	WEB DEV HST,EMAIL & RLTD SERV	23.04
02-16	AP	01381449	RENDER, HAROLD R.		01/07/21	01/28/21	TRAINING	45.00
02-16	AP	01386078	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386079	HOUSECALL LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01394647	SUMNER COUNTY TN		02/12/21	02/12/21	JANITORIAL AND MAINT SERV	953.95
03-16	AP	01397338	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397339	HOUSECALL LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01394101	CITI PCARD-MAILCHIMP MONTHLY		02/04/21	03/03/21	WEB DEV HST,EMAIL & RLTD SERV	23.04
							OTHER SERVICES TOTALS:	11,605.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN W. ROSE—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-142.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		547.13
02-16	AP	01381449	RENDER, HAROLD R.	01/12/21	01/12/21	FOOD & BEVERAGE		20.00
02-17	AP	01383498	CITI PCARD-AMZN Mktp US 9O6AT4IH3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		35.66
02-17	AP	01383498	CITI PCARD-AMZN Mktp US XY12H7IC3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		29.98
02-17	AP	01383498	CITI PCARD-HARRIS TEETER #0282	01/05/21	01/05/21	FOOD & BEVERAGE		70.53
02-17	AP	01383498	CITI PCARD-HARRIS TEETER #0282	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		45.51
02-17	AP	01383498	CITI PCARD-MAILCHIMP MONTHLY	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		23.04
02-17	AP	01383498	CITI PCARD-THE SMITHVILLE REVIEW	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		2.95
02-17	AP	01383498	CITI PCARD-The Tennessean	01/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		73.14
02-17	AP	01383498	CITI PCARD-VERIZON WRLS D6248-01	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		159.99
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		62.43
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-44.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		564.27
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		144.83
03-15	AP	01392260	RENDER, HAROLD R.	02/08/21	02/09/21	FOOD & BEVERAGE		38.00
03-18	AP	01394101	CITI PCARD-AMZN Mktp US 2M9KV00A3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		24.98
03-18	AP	01394101	CITI PCARD-AMZN Mktp US 9M3928VI3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		30.97
03-18	AP	01394101	CITI PCARD-HARRIS TEETER #0282	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		15.83
03-18	AP	01394101	CITI PCARD-NEWSPAPER SERVICES 3	02/12/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		36.00
03-18	AP	01394101	CITI PCARD-SAMSCLUB #6371	02/14/21	02/14/21	FOOD & BEVERAGE		62.02
03-18	AP	01394101	CITI PCARD-SAMSCLUB #6371	02/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)		8.24
03-18	AP	01394101	CITI PCARD-THE SMITHVILLE REVIEW	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		2.95
03-18	AP	01394101	CITI PCARD-WALMART.COM AU	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		199.26
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		75.34
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-112.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		205.30
						SUPPLIES AND MATERIALS TOTALS:		2,184.35
		EQUIPMENT						
01-29	AP	01372661	CITI PCARD-Adobe Inc	12/23/20	12/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		370.00
02-17	AP	01383498	CITI PCARD-BESTBUYCOM806413065035	01/12/21	01/12/21	OFFICE EQUIP PURCH LESS THAN $25,000		649.99
02-25	AP	01391384	CITIBANK	01/12/21	01/12/21	OFFICE EQUIP PURCH LESS THAN $25,000		-649.99
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		370.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		370.00
						EQUIPMENT TOTALS:		1,745.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,067.27
						OFFICE TOTALS:		262,067.27

2020 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	150.18
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	12,930.90
						FRANKED MAIL TOTALS:	13,081.08

PERSONNEL COMPENSATION

			BAKER,NICHOLAS	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	290.28
			BANE,LEAH	01/01/21	01/02/21	SCHEDULER & DIR OF OPERATIONS	375.00
			CHILDRESS,TAYLOR L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	66.67
			DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			DOSS, LYDIA M.	01/01/21	01/02/21	TEMPORARY EMPLOYEE	80.00
			FOSTER,REBECCA D	01/01/21	01/02/21	DISTRICT DIRECTOR	670.83
			GAYLE,KATHLEEN E	01/01/21	01/02/21	LD & COMMS DIRECTOR	478.33
			GREEN,JANEY M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	227.78
			HILLEARY,WILLIAM V	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			KROITOR, JASON R.	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT	375.00
			MASH,KIMBERLY E	01/01/21	01/02/21	CASEWORKER	255.56
			NAVE,BETTIE L	01/01/21	01/02/21	FIELD REPRESENTATIVE	341.56
			RENDER,HAROLD R	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	588.89
			TEW, ELISSA R.	01/01/21	01/02/21	PRESS SECRETARY	325.83
			WARREN,BONNY	01/01/21	01/02/21	SENIOR CASEWORKER	255.56
						PERSONNEL COMPENSATION TOTALS:	5,397.40

TRAVEL

01-04	AP	01369210	HON. JOHN W. ROSE	03/26/20	03/27/20	PRIVATE AUTO MILEAGE	679.65
01-04	AP	01369210	HON. JOHN W. ROSE	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	679.65
01-04	AP	01369210	HON. JOHN W. ROSE	12/08/20	12/11/20	TAXI/PARKING/TOLLS	39.00
01-04	AP	01370451	RENDER, HAROLD R.	12/01/20	12/21/20	PRIVATE AUTO MILEAGE	303.03
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-359.10
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	359.10
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	114.10
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	381.10
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	381.10
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	359.10
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	12/01/20	12/07/20	LODGING	958.68
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	12/10/20	12/11/20	LODGING	179.32
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	12/02/20	12/06/20	MEALS	22.26
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS	50.50
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	MEALS	34.00
01-21	AP	01376026	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS	7.16
01-26	AP	01376187	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	334.10
01-26	AP	01376187	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION	-25.00
01-26	AP	01376187	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	718.20
01-26	AP	01376187	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS	4.50
01-26	AP	01376187	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	MEALS	5.80
02-16	AP	01383852	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	359.10
02-16	AP	01383852	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	359.10
02-16	AP	01383852	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS	7.70
02-23	AP	01389433	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	370.98
						TRAVEL TOTALS:	6,323.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN W. ROSE—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,617.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		168.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
01-29	AP	01372661	CITI PCARD-ATT BILL PAYMENT	10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,112.66
01-29	AP	01372661	CITI PCARD-ATT BILL PAYMENT	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,071.23
01-29	AP	01372661	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		236.95
01-29	AP	01372661	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		505.70
02-17	AP	01383498	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES		236.95
02-17	AP	01383498	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		505.70
03-18	AP	01394101	CITI PCARD-ATT BILL PAYMENT	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,050.77
03-18	AP	01394101	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		503.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,273.21
		PRINTING AND REPRODUCTION						
01-19	AP	01372629	THE FRANKING GROUP ONLINE	12/30/20	12/30/20	PRINTING & REPRODUCTION		10,017.00
02-23	AP	01389224	PUBLIC PRINTER	10/09/20	10/09/20	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		10,071.56
		OTHER SERVICES						
01-04	AP	01370451	RENDER, HAROLD R.	12/03/20	12/10/20	TRAINING		30.00
						OTHER SERVICES TOTALS:		30.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369212	POLITICO LLC	02/08/21	02/07/23	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-04	AP	01369239	SUBSCRIBER RENEWALS	01/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		24.00
01-04	AP	01370448	SUMNER COUNTY TN	12/29/20	12/29/20	HABITATION EXPENSE		693.29
01-04	AP	01370451	RENDER, HAROLD R.	12/01/20	12/16/20	FOOD & BEVERAGE		78.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		104.29
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		160.63
01-29	AP	01372661	CITI PCARD-AMZN Mktp US 292PL9BX3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		309.00
01-29	AP	01372661	CITI PCARD-AMZN Mktp US 500IF7AQ3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		14.21
01-29	AP	01372661	CITI PCARD-AMZN Mktp US 6B9T12PN3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		977.00
01-29	AP	01372661	CITI PCARD-AMZN Mktp US JX5T84ER3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		38.92
01-29	AP	01372661	CITI PCARD-AMZN Mktp US M87OL3073	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		107.97
01-29	AP	01372661	CITI PCARD-Amazon.com 990ST64U3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		60.65
01-29	AP	01372661	CITI PCARD-BESTBUYCOM806397691422	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		429.94
01-29	AP	01372661	CITI PCARD-BESTBUYCOM806397714725	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		241.98
01-29	AP	01372661	CITI PCARD-CONTAINERSTOREARLINGTO	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		123.96
01-29	AP	01372661	CITI PCARD-MAIN STREET MEDIA	12/07/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		140.00
01-29	AP	01372661	CITI PCARD-THE SMITHVILLE REVIEW	12/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		2.95
01-29	AP	01372661	CITI PCARD-WALMART.COM AZ	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		197.52
02-16	AP	01381461	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,000.00
03-05	AP	01393865	CITIBANK	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		-977.00
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		739.44
						SUPPLIES AND MATERIALS TOTALS:		23,366.75

EQUIPMENT

01-29	AP	01372661	CITI PCARD-BESTBUYCOM806397691422	12/17/20	12/17/20	OFFICE EQUIP PURCH LESS THAN $25,000	1,299.99
02-12	AP	01385079	IMPACTOFFICE	01/04/21	01/04/21	OFFICE EQUIP PURCH LESS THAN $25,000	714.99
02-25	AP	01391384	CITIBANK	01/12/21	01/12/21	OFFICE EQUIP PURCH LESS THAN $25,000	649.99
03-05	AP	01393865	CITIBANK	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000	977.00
03-05	AP	01393893	CITIBANK	12/17/20	12/17/20	OFFICE EQUIP PURCH LESS THAN $25,000	-1,299.99
03-05	AP	01393893	CITIBANK	12/17/20	12/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,299.99
03-23	AP	01401309	SUMNER COUNTY TN	02/12/21	02/12/21	CARPET	9,879.74
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,997.12
						EQUIPMENT TOTALS:	16,518.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,061.96
						OFFICE TOTALS:	83,061.96

2020 HON. MAX ROSE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BURGESS, AMY E.	11/01/20	01/02/21	SHARED EMPLOYEE	533.33
			COLON,HECTOR I	12/01/20	01/02/21	SENIOR LEGISLATIVE ASSISTANT	2,210.28
			COSTALAS,MARIA D	12/01/20	01/02/21	COMMUNITY LIAISON	2,181.11
			DOTY,BRIAN C	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	2,170.00
			EDWARDS-JENKS,JONAS K	11/01/20	01/02/21	COMMUNICATIONS DIRECTOR	2,281.11
			ELKINS,KEVIN T	01/01/21	01/02/21	DST DIR & CHIEF STRATEGIST	966.11
			FALL,YVETTE M	12/01/20	01/02/21	COMMUNITY LIAISON	2,153.33
			GALLELLI,FRANCESCA	12/01/20	01/02/21	BROOKLYN CONSTITUENT LIAISON	2,114.44
			MAHMOOD, SAMAN	12/01/20	01/02/21	STATEN ISLAND OFFICE DIRECTOR	2,297.78
			MCBETH,AGNES M	12/01/20	01/02/21	COMMUNITY DEVELOPMENT COORDINA	2,197.78
			MCCONNELL,PATRICK D	12/01/20	01/02/21	STAFF ASSISTANT	2,097.78
			PROCACCINO,GABRIEL A	12/01/20	01/02/21	DISTRICT SCHEDULER	2,211.67
			ROSENBERG,MATTHEW S	12/01/20	01/02/21	CASEWORKER	2,156.11
			SANFORD,CARL R	12/01/20	01/02/21	STAFF ASSISTANT	2,086.67
			SOKOLOV,ANNE E	01/01/21	01/02/21	CHIEF OF STAFF	722.22
			WACKER,LILLIAN A	11/01/20	01/02/21	DIRECTOR OF OPERATIONS	2,782.22
			WITTY,ALLISON C	12/01/20	01/02/21	BROOKLYN FIELD REPRESENTATIVE	2,225.56
			ZLOTNIK,ASHER J	11/01/20	01/02/21	SENIOR POLICY ADVISOR	2,242.22
						PERSONNEL COMPENSATION TOTALS:	35,629.72

TRAVEL

01-06	AP	01370619	SANFORD, CARL R.	11/23/20	11/24/20	PRIVATE AUTO MILEAGE	257.83
01-06	AP	01370619	SANFORD, CARL R.	11/23/20	11/24/20	TAXI/PARKING/TOLLS	79.79
01-06	AP	01370620	SANFORD, CARL R.	12/03/20	12/10/20	PRIVATE AUTO MILEAGE	141.51
01-06	AP	01370620	SANFORD, CARL R.	12/03/20	12/10/20	TAXI/PARKING/TOLLS	97.08
01-12	AP	01372233	HON. MAX ROSE	12/28/20	12/28/20	TAXI/PARKING/TOLLS	66.00
						TRAVEL TOTALS:	642.21

RENT, COMMUNICATION, UTILITIES

01-12	AP	01372239	FEDEX	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	12.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	90.58
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	711.76
02-02	AP	01380310	VERIZON	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	437.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,518.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MAX ROSE—Con.								
OTHER SERVICES								
01-14	AP	01372251	GOOD IMPRESSIONS CLEANING INC	12/05/20	12/05/20	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		100.00
SUPPLIES AND MATERIALS								
01-13	AP	01372829	BURGESS, AMY E.	11/12/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		16.12
01-15	AP	01370588	CITI PCARD-NYTIMES	10/20/20	10/19/21	PUBLICATIONS/REFERENCE MAT'L		151.58
01-15	AP	01370588	CITI PCARD-NYTIMES	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		-111.30
02-01	AP	01380021	WACKER, LILLIAN A.	12/07/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		363.27
						SUPPLIES AND MATERIALS TOTALS:		419.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,309.81
						OFFICE TOTALS:		38,309.81
2021 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-76.55	-76.55
						PERSONNEL COMPENSATION	215,719.44	215,719.44
						TRAVEL	15,832.82	15,832.82
						RENT, COMMUNICATION, UTILITIES	19,608.37	19,608.37
						PRINTING AND REPRODUCTION	1,813.20	1,813.20
						OTHER SERVICES	11,148.72	11,148.72
						SUPPLIES AND MATERIALS	18,793.47	18,793.47
						EQUIPMENT	6,114.84	6,114.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,954.31	288,954.31
						OFFICE TOTALS:	288,954.31	288,954.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-36.25
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-40.30
						FRANKED MAIL TOTALS:		-76.55
PERSONNEL COMPENSATION								
			BRAID, JAMES C.	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
			BRISLIN, SEAN P.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
			BURTON, MONICA L.	01/03/21	03/31/21	SHARED EMPLOYEE		4,927.77
			COTTON, KELLY S.	01/04/21	03/31/21	CASEWORK MANAGER		10,875.00
			DEAN,MELISSA M	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			FONES, HARRY G.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		25,666.67
			HOFFMAN, JASON M.	01/16/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,375.00
			JESSOP, DANIEL A.	01/25/21	03/31/21	FIELD REPRESENTATIVE		7,833.33
			MARONE, ABIGAIL T.	01/03/21	03/31/21	DEPUTY PRESS SECRETARY		12,955.56
			MCMANUS JR, MICHAEL A.	02/16/21	03/31/21	VETERAN'S AFFAIRS REPRESENTATI		783.33
			OVERSTREET, CADEN M.	01/05/21	03/31/21	FIELD REPRESENTATIVE		9,077.78
			PAYNE, BRODERICK R.	02/01/21	03/31/21	FIELD REPRESENTATIVE		6,416.66

			RUBIN, JEAN-SAMUEL E.	01/04/21	03/31/21	STAFF ASSISTANT		8,458.34
			SHELLNUTT, MAKENZIE E.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.56
			STOCKTON, MARISSA C.	01/04/21	03/31/21	STATE DIRECTOR		20,541.66
			SULLIVAN,DAWN-MARIE	01/14/21	03/31/21	LEGISLATIVE ASSISTANT		11,336.12
			VARMA, AASHKA B.	01/03/21	03/31/21	SCHEDULER		11,000.00
			ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		1,183.33
							PERSONNEL COMPENSATION TOTALS:	215,719.44
		TRAVEL						
01-15	AP	01374305	ZAMS, KELLY L.	01/03/21	01/05/21	TAXI/PARKING/TOLLS		43.12
01-26	AP	01378669	STOCKTON, MARISSA C.	01/14/21	01/15/21	MEALS		19.05
01-26	AP	01378669	STOCKTON, MARISSA C.	01/14/21	01/17/21	CAR RENTAL		266.29
01-26	AP	01378669	STOCKTON, MARISSA C.	01/16/21	01/17/21	GASOLINE		40.78
01-27	AP	01379807	HON MATTHEW M ROSENDALE	01/14/21	01/14/21	MEALS		20.00
01-27	AP	01379873	VARMA, AASHKA B.	01/25/21	01/25/21	TAXI/PARKING/TOLLS		42.77
02-01	AP	01380910	STOCKTON, MARISSA C.	01/25/21	01/26/21	MEALS		28.34
02-01	AP	01380910	STOCKTON, MARISSA C.	01/23/21	01/26/21	PRIVATE AUTO MILEAGE		228.26
02-01	AP	01380910	STOCKTON, MARISSA C.	01/25/21	01/25/21	TAXI/PARKING/TOLLS		2.00
02-04	AP	01381671	OVERSTREET, CADEN M.	01/06/21	01/06/21	MEALS		14.38
02-04	AP	01381671	OVERSTREET, CADEN M.	01/05/21	01/15/21	PRIVATE AUTO MILEAGE		452.48
02-08	AP	01383137	HON MATTHEW M ROSENDALE	01/29/21	01/29/21	MEALS		15.59
02-09	AP	01383133	ZAMS, KELLY L.	01/14/21	01/30/21	COMMERCIAL TRANSPORTATION		1,472.60
02-09	AP	01383133	ZAMS, KELLY L.	01/14/21	01/15/21	LODGING		359.16
02-09	AP	01383443	BRISLIN, SEAN P.	01/27/21	01/28/21	LODGING		229.86
02-09	AP	01383443	BRISLIN, SEAN P.	01/28/21	01/29/21	LODGING		214.18
02-09	AP	01383443	BRISLIN, SEAN P.	01/29/21	01/30/21	LODGING		260.08
02-09	AP	01383443	BRISLIN, SEAN P.	01/27/21	01/27/21	TAXI/PARKING/TOLLS		22.00
02-16	AP	01391045	GBS INC	02/01/21	02/28/21	AUTOMOBILE LEASE		690.00
02-22	AP	01389348	JESSOP, DANIEL A.	02/03/21	02/03/21	CAR RENTAL		82.31
02-22	AP	01389348	JESSOP, DANIEL A.	02/03/21	02/03/21	GASOLINE		33.26
02-22	AP	01389348	JESSOP, DANIEL A.	01/27/21	02/17/21	PRIVATE AUTO MILEAGE		207.20
03-03	AP	01391679	FONES, HARRY G.	02/14/21	02/14/21	COMMERCIAL TRANSPORTATION		30.00
03-03	AP	01391679	FONES, HARRY G.	02/14/21	02/18/21	LODGING		418.72
03-03	AP	01391679	FONES, HARRY G.	02/21/21	02/22/21	LODGING		135.92
03-03	AP	01391679	FONES, HARRY G.	02/14/21	02/23/21	MEALS		289.06
03-03	AP	01391679	FONES, HARRY G.	02/19/21	02/22/21	GASOLINE		104.65
03-03	AP	01391679	FONES, HARRY G.	02/14/21	02/22/21	TAXI/PARKING/TOLLS		38.54
03-03	AP	01392647	CITIBANK GOV CARD SERVICE	02/18/21	02/19/21	LODGING		488.76
03-03	AP	01392647	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	GASOLINE		43.55
03-03	AP	01392647	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	GASOLINE		26.72
03-03	AP	01392647	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	GASOLINE		48.90
03-04	AP	01392678	STOCKTON, MARISSA C.	02/14/21	02/18/21	LODGING		418.72
03-04	AP	01392678	STOCKTON, MARISSA C.	02/14/21	02/19/21	MEALS		183.06
03-04	AP	01392678	STOCKTON, MARISSA C.	02/12/21	02/22/21	CAR RENTAL		1,107.60
03-04	AP	01392678	STOCKTON, MARISSA C.	02/14/21	02/17/21	GASOLINE		109.47
03-04	AP	01392678	STOCKTON, MARISSA C.	02/14/21	02/14/21	TAXI/PARKING/TOLLS		2.00
03-11	AP	01394729	OVERSTREET, CADEN M.	02/24/21	02/25/21	LODGING		98.12
03-11	AP	01394729	OVERSTREET, CADEN M.	02/02/21	02/24/21	PRIVATE AUTO MILEAGE		957.60
03-11	AP	01394729	OVERSTREET, CADEN M.	03/02/21	03/03/21	PRIVATE AUTO MILEAGE		523.04
03-12	AP	01394498	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	COMMERCIAL TRANSPORTATION		229.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MATTHEW M. ROSENDALE—Con.								
03-12	AP	01394498	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		869.50
03-12	AP	01394498	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		585.20
03-12	AP	01394498	CITIBANK GOV CARD SERVICE	01/15/21	01/16/21	LODGING		113.24
03-12	AP	01394498	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	LODGING		108.92
03-12	AP	01394498	CITIBANK GOV CARD SERVICE	02/20/21	02/21/21	LODGING		113.24
03-12	AP	01394878	DEAN, MELISSA M.	01/04/21	01/05/21	LODGING		98.12
03-12	AP	01394878	DEAN, MELISSA M.	01/05/21	01/06/21	LODGING		98.12
03-12	AP	01394878	DEAN, MELISSA M.	01/06/21	01/20/21	MEALS		16.78
03-12	AP	01394878	DEAN, MELISSA M.	02/16/21	02/18/21	MEALS		26.48
03-12	AP	01394878	DEAN, MELISSA M.	02/16/21	02/20/21	GASOLINE		131.69
03-12	AP	01394878	DEAN, MELISSA M.	01/04/21	01/20/21	PRIVATE AUTO MILEAGE		1,435.50
03-12	AP	01394878	DEAN, MELISSA M.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		157.92
03-12	AP	01395321	STOCKTON, MARISSA C.	02/25/21	02/27/21	MEALS		56.59
03-16	AP	01398011	GBS INC	03/01/21	03/31/21	AUTOMOBILE LEASE		690.00
03-18	AP	01398222	JESSOP, DANIEL A.	02/25/21	02/25/21	MEALS		36.00
03-18	AP	01398222	JESSOP, DANIEL A.	02/25/21	02/26/21	PRIVATE AUTO MILEAGE		184.80
03-18	AP	01398291	STOCKTON, MARISSA C.	03/12/21	03/14/21	MEALS		69.50
03-18	AP	01398291	STOCKTON, MARISSA C.	03/11/21	03/14/21	CAR RENTAL		266.24
03-18	AP	01398291	STOCKTON, MARISSA C.	03/13/21	03/14/21	GASOLINE		51.16
03-18	AP	01398359	PAYNE, BRODERICK R.	02/26/21	02/26/21	MEALS		22.00
03-18	AP	01398359	PAYNE, BRODERICK R.	02/25/21	02/27/21	PRIVATE AUTO MILEAGE		250.88
03-31	AP	01403239	HON MATTHEW M ROSENDALE	02/14/21	02/19/21	PRIVATE AUTO MILEAGE		453.60
							TRAVEL TOTALS:	15,832.82
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375195	WORKMOSIS POWER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
01-16	AP	01375196	FRIEDEL PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
01-26	AP	01378669	STOCKTON, MARISSA C.	01/04/21	01/06/21	DISTRICT OFFICE PARKING		16.25
01-26	AP	01378669	STOCKTON, MARISSA C.	01/06/21	02/05/21	DISTRICT OFFICE PARKING		150.00
01-27	GL	MED0103890		01/04/21	01/04/21	HIR GRAPHICS (TRANSFER)		281.25
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		203.47
02-04	AP	01382338	CITY OF HELENA	01/21/21	02/20/21	DISTRICT OFFICE PARKING		150.00
02-08	AP	01380996	SPECTRUM	01/21/21	02/20/21	UTILITIES		188.98
02-12	AP	01385202	JASON C MADILL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		50.00
02-16	AP	01385840	WORKMOSIS POWER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
02-16	AP	01385841	FRIEDEL PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
02-16	AP	01386664	JASON C MADILL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		23.55
02-25	AP	01391078	VERIZON WIRELESS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,421.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		993.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		178.92
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		361.23
03-11	AP	01394881	SPECTRUM	02/21/21	03/20/21	UTILITIES		89.98

03-12	AP	01395201	SPECTRUM	02/08/21	03/07/21	UTILITIES	193.97
03-16	AP	01397100	WORKMOSIS POWER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	01397101	FRIEDEL PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-16	AP	01397928	JASON C MADILL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-17	AP	01396376	CITI PCARD-USPS PO 1050091422	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	5.20
03-17	AP	01396376	CITI PCARD-USPS PO 1050091422	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	29.10
03-17	AP	01396376	CITI PCARD-USPS PO 1050091422	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	2.19
03-18	AP	01398642	SPECTRUM	03/08/21	04/07/21	UTILITIES	97.87
03-22	AP	01401006	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	407.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,883.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	363.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,608.37
		PRINTING AND REPRODUCTION					
01-13	AP	01373922	ACCURATE WORD LLC	01/03/21	01/03/21	PRINTING & REPRODUCTION	464.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-22	AP	01389264	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	361.00
03-03	AP	01391405	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION	58.00
03-09	AP	01393479	ACCURATE WORD LLC	03/02/21	03/02/21	PRINTING & REPRODUCTION	313.25
03-15	AP	01396586	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	43.00
03-16	AP	01398215	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	553.95
						PRINTING AND REPRODUCTION TOTALS:	1,813.20
		OTHER SERVICES					
01-16	AP	01375250	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375251	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01385897	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385898	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	294.00
03-16	AP	01397157	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397158	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-18	AP	01398363	LIBERTY MUTUAL INSURANCE CO	02/11/21	04/11/21	INSURANCE	675.72
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	294.00
						OTHER SERVICES TOTALS:	11,148.72
		SUPPLIES AND MATERIALS					
01-13	AP	01373972	LEHRKIND'S COCA-COLA	01/04/21	01/04/21	WATER	57.00
01-14	AP	01373896	CRITICAL MENTION	01/07/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-15	AP	01374300	360 OFFICE SOLUTIONS INC	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	132.99
01-15	AP	01374301	360 OFFICE SOLUTIONS INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	21.70
01-15	AP	01374305	ZAMS, KELLY L.	01/03/21	01/03/21	FOOD & BEVERAGE	29.43
01-22	AP	01378246	360 OFFICE SOLUTIONS INC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	6.59
01-27	AP	01379954	BGOV LLC	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	4,066.92
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	658.85
02-02	AP	01381170	QUENCH USA LLC	01/13/21	01/31/21	WATER	30.03
02-02	AP	01381170	QUENCH USA LLC	02/01/21	02/28/21	WATER	49.00
02-04	AP	01382350	CITI PCARD-AMZN Mktp US GJ5Y19V33	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	9.89
02-09	AP	01383133	ZAMS, KELLY L.	01/03/21	01/03/21	FOOD & BEVERAGE	51.65
02-09	AP	01383133	ZAMS, KELLY L.	01/12/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	213.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MATTHEW M. ROSENDALE—Con.								
02-17	AP	01386896	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		11.57
02-17	AP	01386896	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		155.78
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		100.64
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		14.15
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-59.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		199.92
03-03	AP	01391679	FONES, HARRY G.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		28.18
03-03	AP	01392669	QUENCH USA LLC	03/01/21	03/31/21	WATER		49.00
03-09	AP	01393225	LEHRKIND'S COCA-COLA	01/05/21	01/31/21	WATER		11.76
03-09	AP	01393241	LEHRKIND'S COCA-COLA	02/01/21	02/28/21	WATER		13.50
03-11	AP	01394479	360 OFFICE SOLUTIONS INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		34.18
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		33.40
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		11.32
03-12	AP	01395321	STOCKTON, MARISSA C.	02/09/21	02/09/21	SOFTWARE LESS THAN $500		1.99
03-12	AP	01395324	360 OFFICE SOLUTIONS INC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		35.18
03-12	AP	01395326	360 OFFICE SOLUTIONS INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		22.98
03-17	AP	01396376	CITI PCARD-BEQUET CONFECTIONS	02/19/21	02/19/21	FOOD & BEVERAGE		107.90
03-17	AP	01396376	CITI PCARD-MAPSHOP	02/09/21	02/09/21	HABITATION EXPENSE		112.04
03-24	AP	01401725	LEHRKIND'S COCA-COLA	03/24/21	03/24/21	WATER		24.75
03-26	AP	01402372	LEHRKIND'S COCA-COLA	03/01/21	03/31/21	WATER		13.50
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		666.64
						SUPPLIES AND MATERIALS TOTALS:		18,793.47
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		89.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		89.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,560.04
03-10	AP	01390680	CDW GOVERNMENT LLC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,288.76
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		89.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		999.04
						EQUIPMENT TOTALS:		6,114.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,954.31
						OFFICE TOTALS:		288,954.31
INTERN ALLOWANCES								
2021 HON. MATTHEW M. ROSENDALE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	583.33	583.33
						INTERN ALLOWANCES TOTALS:	583.33	583.33
						OFFICE TOTALS:	583.33	583.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SCHNEIDER, CAITLIN M.	02/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		583.33

PERSONNEL COMPENSATION TOTALS:	583.33
INTERN ALLOWANCES TOTALS:	583.33
OFFICE TOTALS:	583.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEBORAH K. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-97.35	-97.35
PERSONNEL COMPENSATION	215,124.99	215,124.99
TRAVEL	1,093.68	1,093.68
RENT, COMMUNICATION, UTILITIES	3,562.14	3,562.14
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	11,186.61	11,186.61
SUPPLIES AND MATERIALS	29,949.54	29,949.54
EQUIPMENT	17,886.00	17,886.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,725.61	278,725.61
OFFICE TOTALS:	278,725.61	278,725.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL	-18.75
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL	-78.60
					FRANKED MAIL TOTALS:	-97.35

PERSONNEL COMPENSATION

ADUSUMILLI, PUJITH S.	01/05/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,033.33
ALSTON,NADIA S	01/18/21	03/31/21	DIR OF CONSTITUENT SERVICES	17,236.10
ASEFNIA, BARDIA S.	01/05/21	03/31/21	STAFF ASSISTANT	10,033.33
BARNES, SONIA M.	01/18/21	03/21/21	DIRECTOR OF OUTREACH	15,844.45
BARNES, SONIA M.	03/01/21	03/21/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	6,772.22
CARLOS,MADELINE C	01/11/21	03/31/21	COMMUNICATIONS DIRECTOR	16,444.45
COLEMAN, TAKIRA S.	02/08/21	03/31/21	CONSTITUENT SERVICES LIAISON	5,888.89
DAI, SHIRLEY	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	25,666.67
GONZALEZ CRISPIN, KAREN	02/08/21	03/31/21	CONSTITUENT SERVICES LIAISON	5,888.89
KAAI,KRYSTAL C	03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
LEE, MATTHEW S.	01/03/21	03/31/21	CHIEF OF STAFF	30,555.56
MATTESON,NATHANIAL C	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	11,733.33
PAULSON,CATHERINE S	01/03/21	03/31/21	LEGISLATIVE AIDE	12,222.23
SPENCER, CAROLINE B.	01/03/21	03/31/21	DISTRICT DIRECTOR	24,444.44
SWEETNAM, MEGHAN	01/03/21	03/31/21	SHARED EMPLOYEE	2,444.44
TATARIAN,ALISA S	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	6,111.10
WALLACE,JOHN H	01/06/21	03/31/21	LEGISLATIVE ASSISTANT	11,805.56
			PERSONNEL COMPENSATION TOTALS:	215,124.99

TRAVEL

02-12	AP	01382145	HON DEBORAH K ROSS	01/02/21	01/22/21	PRIVATE AUTO MILEAGE	624.96
03-09	AP	01393206	HON DEBORAH K ROSS	02/01/21	02/21/21	PRIVATE AUTO MILEAGE	468.72
						TRAVEL TOTALS:	1,093.68

RENT, COMMUNICATION, UTILITIES

02-12	GL	GLA0104361	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	23.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBORAH K. ROSS—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		988.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		136.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		110.90
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		69.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		49.54
02-26	AP	01391175	VERIZON WIRELESS	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		459.96
03-01	AP	01391180	SPENCER, CAROLINE B.	02/05/21	02/27/22	POSTAGE / COURIER / BOX RENTAL		204.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		23.25
03-29	GL	MED0105330		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)		120.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		270.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		144.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		99.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		69.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		510.14
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		45.30
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		54.00
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	04/04/21	04/04/21	POSTAGE / COURIER / BOX RENTAL		183.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,562.14
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
01-16	AP	01375320	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		208.87
02-16	AP	01385968	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01389040	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389041	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		208.87
03-16	AP	01397228	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397969	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		208.87
							OTHER SERVICES TOTALS:	11,186.61
		SUPPLIES AND MATERIALS						
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		668.85
03-03	AP	01392528	LEIDOS DIGITAL SOLUTIONS INC	02/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
03-09	AP	01393212	POLITICO LLC	02/18/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		13,961.10
03-15	AP	01396371	W B MASON COMPANY INC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		10.00
03-15	AP	01396371	W B MASON COMPANY INC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,323.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-187.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		843.59
							SUPPLIES AND MATERIALS TOTALS:	29,949.54
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		137.00

02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		137.00
03-15	AP	01396353	W B MASON COMPANY INC	03/04/21	03/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,881.00
03-17	AP	01395421	W B MASON COMPANY INC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,594.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		17,886.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,725.61
						OFFICE TOTALS:		278,725.61

INTERN ALLOWANCES
2021 HON. DEBORAH K. ROSS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MANJU, SUFIYA Z.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		500.00
			ROGERS,SAVANNAH C	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		500.00
						PERSONNEL COMPENSATION TOTALS:		1,000.00
						INTERN ALLOWANCES TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. HARLEY ROUDA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		23.65
						FRANKED MAIL TOTALS:		23.65

PERSONNEL COMPENSATION

			BARICH,LAUREN M	01/01/21	01/02/21	FIELD REPRESENTATIVE		966.11
			BRESS,MATILDA M	01/01/21	01/02/21	PRESS SECRETARY AND DIGITAL AS		388.89
			BURTON, MONICA L.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		183.33
			COMMINS, ZACHARY A.	01/02/21	01/02/21	SENIOR POLICY ADVISOR		966.11
			DOAN,HUNG Q	01/01/21	01/02/21	FIELD REPRESENTATIVE		236.11
			ELHOUT, ANGIE E.	01/01/21	01/02/21	CASEWORKER		236.11
			GONZALEZ, ALEXANDER C.	01/01/21	01/02/21	FIELD REP/CASEWORKER		263.89
			HAMMON,BETH M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER/POLI		83.33
			JACKSON,MATTHEW G	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		263.89
			KVALVIK,MACKENSIE R	01/01/21	01/02/21	PRESS/DIGITAL ASSISTANT		222.22
			LIMBACH,SHANNON T	01/01/21	01/02/21	CASEWORKER		966.11
			MUHAMMAD,SABIR	01/01/21	01/02/21	DIRECTOR OF OPERATIONS & LEG A		966.11
			NOH,ANDREW	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			OATMAN,LAURA R	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
			WOODWORTH, HANNAH K.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		133.33
			WYSOCKY,JESSICA R	01/01/21	01/02/21	LEGISLATIVE AIDE		255.56
			ZAMS,KELLY L	01/01/21	01/02/21	SHARED EMPLOYEE		94.44
						PERSONNEL COMPENSATION TOTALS:		7,636.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HARLEY ROUDA—Con.								
		TRAVEL						
01-04	AP	01370703	CITIBANK GOV CARD SERVICE	11/22/20	11/28/20	CAR RENTAL		481.63
01-04	AP	01371107	HON. HARLEY ROUDA	01/07/20	01/30/20	TAXI/PARKING/TOLLS		31.12
01-04	AP	01371107	HON. HARLEY ROUDA	02/03/20	02/28/20	TAXI/PARKING/TOLLS		30.00
01-04	AP	01371107	HON. HARLEY ROUDA	04/21/20	04/24/20	TAXI/PARKING/TOLLS		5.00
01-04	AP	01371107	HON. HARLEY ROUDA	05/02/20	05/21/20	TAXI/PARKING/TOLLS		22.50
01-04	AP	01371107	HON. HARLEY ROUDA	05/26/20	06/24/20	TAXI/PARKING/TOLLS		17.50
01-04	AP	01371107	HON. HARLEY ROUDA	07/02/20	07/19/20	TAXI/PARKING/TOLLS		10.00
01-04	AP	01371107	HON. HARLEY ROUDA	08/03/20	08/26/20	TAXI/PARKING/TOLLS		28.12
01-04	AP	01371107	HON. HARLEY ROUDA	09/10/20	09/13/20	TAXI/PARKING/TOLLS		8.12
							TRAVEL TOTALS:	633.99
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		178.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		940.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		441.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,699.67
		OTHER SERVICES						
01-05	AP	01371711	SANDLER & REIFF PC	11/06/20	12/11/20	NON-TECHNOLOGY SERVICE CONTR		2,062.50
02-10	AP	01383912	IRON MOUNTAIN INCORPORATED	11/24/20	12/21/20	JANITORIAL AND MAINT SERV		300.00
02-25	AP	01390697	H&S JOHNSTON ENTERPRISES INC	12/14/20	12/14/20	JANITORIAL AND MAINT SERV		210.00
							OTHER SERVICES TOTALS:	2,572.50
		EQUIPMENT						
01-07	AP	01372526	LEIDOS INC	12/17/20	12/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		25.00
							EQUIPMENT TOTALS:	25.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,590.90
							OFFICE TOTALS:	12,590.90
INTERN ALLOWANCES								
2021 HON. HARLEY ROUDA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	53.34	53.34
							INTERN ALLOWANCES TOTALS: 53.34	53.34
							OFFICE TOTALS: 53.34	53.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GAUNTLETT, BERKELEY S.	01/01/21	01/02/21	PAID INTERN - HOUSE PROGRAM		26.67
			SYED, ALINA	01/01/21	01/02/21	PAID INTERN - HOUSE PROGRAM		26.67
							PERSONNEL COMPENSATION TOTALS:	53.34
							INTERN ALLOWANCES TOTALS:	53.34
							OFFICE TOTALS:	53.34

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

FRANKED MAIL	5,883.40	5,883.40
PERSONNEL COMPENSATION	288,504.53	288,504.53
TRAVEL	4,809.63	4,809.63
RENT, COMMUNICATION, UTILITIES	11,757.70	11,757.70
PRINTING AND REPRODUCTION	1,137.99	1,137.99
OTHER SERVICES	17,736.00	17,736.00
SUPPLIES AND MATERIALS	2,068.63	2,068.63
EQUIPMENT	364.00	364.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,261.88	332,261.88
OFFICE TOTALS:	332,261.88	332,261.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-62.25
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	5,768.52
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-21.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	45.04
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	181.29
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-27.70
						FRANKED MAIL TOTALS:	5,883.40

PERSONNEL COMPENSATION

BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE		3,314.26
BARKER, WILLIAM J.	01/03/21	03/31/21	AGRICULTURAL FIELD DIRECTOR		20,288.90
BILLY, KELLEY E.	01/03/21	03/31/21	EXECUTIVE ASSISTANT		20,288.90
CHAPPELL,FRANCES PERRY T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
CHRIST,WILLIAM C	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
COOKE,JASON L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		25,177.77
COOKE,MARYLOU M	01/03/21	03/31/21	CONSTITUENT SERVICES REP		7,333.33
CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE		1,379.08
DMEZA,GILBERT F	01/03/21	03/31/21	MILT & VET CONSITUENT SVS REP		12,955.57
ELIZANDRO,JOHN	01/03/21	03/19/21	SENIOR ADVISOR AND COMMUNICATI		18,180.55
HAMBY, MARY A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,555.57
LAMBETH,CHAUNCEY E	01/03/21	03/31/21	DISTRICT DIRECTOR		17,111.10
LAWRENCE,KATIE C	01/03/21	03/31/21	SENIOR ADVISOR/FIELD DIRECTOR		23,222.23
LITTLER,LISA R	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		19,066.67
MCBRIDE,ERIN E	03/22/21	03/31/21	COMMUNICATIONS DIRECTOR		1,875.00
MURPHY, MELISSA C.	01/03/21	03/31/21	CHIEF OF STAFF		42,288.90
NEVILLE,PAMELA M	01/03/21	03/31/21	OFFICE MANAGER		11,488.90
PIRROTTA, DANA C.	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
WHITSON,IAN T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
YOUNG,ANNA G	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		11,488.90
				PERSONNEL COMPENSATION TOTALS:	288,504.53

TRAVEL

02-04	AP	01382125	SMITH, KATIE C.	01/12/21	01/14/21	MEALS	28.80
02-04	AP	01382125	SMITH, KATIE C.	01/07/21	01/20/21	PRIVATE AUTO MILEAGE	263.59
02-04	AP	01382444	SMITH, KATIE C.	01/21/21	01/28/21	MEALS	40.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID ROUZER—Con.								
02-04	AP	01382444	SMITH, KATIE C.	01/21/21	01/29/21	PRIVATE AUTO MILEAGE		260.83
02-11	AP	01382462	CHRIST, WILLIAM C.	01/14/21	01/29/21	PRIVATE AUTO MILEAGE		150.70
02-11	AP	01382793	HON DAVID ROUZER	01/14/21	01/28/21	PRIVATE AUTO MILEAGE		619.53
02-18	AP	01386784	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	MEALS		14.27
02-25	AP	01390444	MURPHY,MELISSA C.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE		29.80
03-03	AP	01391641	LAMBETH, CHAUNCEY E.	01/12/21	01/28/21	MEALS		56.44
03-03	AP	01391641	LAMBETH, CHAUNCEY E.	01/06/21	01/29/21	PRIVATE AUTO MILEAGE		839.59
03-03	AP	01391641	LAMBETH, CHAUNCEY E.	01/29/21	01/29/21	PRIVATE AUTO MILEAGE		44.93
03-05	AP	01392929	CHRIST, WILLIAM C.	02/05/21	02/26/21	PRIVATE AUTO MILEAGE		252.46
03-05	AP	01392932	BARKER, WILLIAM J.	02/17/21	02/24/21	PRIVATE AUTO MILEAGE		106.60
03-08	AP	01392939	SMITH, KATIE C.	02/04/21	02/24/21	MEALS		34.78
03-08	AP	01392939	SMITH, KATIE C.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		386.15
03-08	AP	01392939	SMITH, KATIE C.	02/04/21	02/04/21	TAXI/PARKING/TOLLS		5.00
03-10	AP	01393440	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		421.40
03-12	AP	01393616	LAMBETH, CHAUNCEY E.	02/04/21	02/11/21	MEALS		38.89
03-12	AP	01393616	LAMBETH, CHAUNCEY E.	02/03/21	02/26/21	PRIVATE AUTO MILEAGE		464.98
03-18	AP	01395964	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	LODGING		111.65
03-18	AP	01395964	CITIBANK GOV CARD SERVICE	02/12/21	02/13/21	LODGING		93.87
03-18	AP	01395964	CITIBANK GOV CARD SERVICE	02/21/21	02/22/21	LODGING		87.20
03-18	AP	01395964	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	MEALS		7.32
03-18	AP	01395964	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		12.57
03-18	AP	01395964	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	MEALS		13.29
03-18	AP	01395964	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		8.95
03-18	AP	01395964	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		41.35
03-24	AP	01398282	BILLY, KELLEY E.	03/11/21	03/11/21	PRIVATE AUTO MILEAGE		32.19
03-24	AP	01398282	BILLY, KELLEY E.	03/11/21	03/11/21	TAXI/PARKING/TOLLS		12.80
03-25	AP	01401710	MURPHY,MELISSA C.	03/16/21	03/22/21	PRIVATE AUTO MILEAGE		73.37
03-25	AP	01401710	MURPHY,MELISSA C.	03/13/21	03/22/21	TAXI/PARKING/TOLLS		20.70
03-25	AP	01401756	PARK WILMINGTON OFFICE	02/01/21	02/28/21	TAXI/PARKING/TOLLS		235.00
							TRAVEL TOTALS:	4,809.63
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375700	MURCHISON GROUP LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
01-27	AP	01379246	MEHERRIN FERTILIZER INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-05	AP	01381418	AIRGAS EAST	02/01/21	02/28/21	UTILITIES		19.08
02-11	AP	01382872	CITI PCARD-ATMC	01/16/21	02/15/21	UTILITIES		300.78
02-11	AP	01382872	CITI PCARD-RENTACRATE ENTERPRISES, L	01/15/21	01/15/21	EQUIP RENTAL (EFF 1/3/03)		137.50
02-16	AP	01386369	MURCHISON GROUP LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
02-16	AP	01386370	MEHERRIN FERTILIZER INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		6.07
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		0.05
03-05	AP	01392363	AIRGAS EAST	03/01/21	03/31/21	UTILITIES		19.08

03-16	AP	01395154	CITI PCARD-ATMC	02/16/21	03/15/21	UTILITIES	300.78
03-16	AP	01395154	CITI PCARD-SPECTRUM	01/18/21	02/28/21	UTILITIES	296.54
03-16	AP	01395154	CITI PCARD-SPECTRUM	03/01/21	03/31/21	UTILITIES	353.88
03-16	AP	01395154	CITI PCARD-VZWRLSS BILL PAY VB	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	916.51
03-16	AP	01397629	MURCHISON GROUP LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
03-16	AP	01397630	MEHERRIN FERTILIZER INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	21.73
03-25	AP	01401758	PARK WILMINGTON OFFICE	03/01/21	03/01/21	DISTRICT OFFICE PARKING	235.00
03-25	AP	01401761	PARK WILMINGTON OFFICE	04/01/21	04/30/21	DISTRICT OFFICE PARKING	235.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	0.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,757.70
		PRINTING AND REPRODUCTION					
02-01	AP	01380341	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION	588.00
03-02	AP	01391795	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	206.00
03-12	AP	01393616	LAMBETH, CHAUNCEY E.	02/19/21	02/19/21	PRINTING & REPRODUCTION	285.99
03-24	AP	01401876	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	1,137.99
		OTHER SERVICES					
01-16	AP	01375326	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375327	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01379358	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/20/21	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
02-16	AP	01385974	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385975	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397234	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397235	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	17,736.00
		SUPPLIES AND MATERIALS					
01-20	AP	01374067	CITI PCARD-GHM STARNEWS CIRC	01/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	349.71
01-20	AP	01374067	CITI PCARD-THE BRUNSWICK BEACON	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	39.49
01-20	AP	01374067	CITI PCARD-ZOOM.US 888-799-9666	12/30/20	01/29/21	SOFTWARE LESS THAN $500	31.78
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-157.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	244.00
02-04	AP	01382125	SMITH, KATIE C.	01/20/21	01/20/21	FOOD & BEVERAGE	4.00
02-11	AP	01382872	CITI PCARD-Amazon.com 9991F8033	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	69.99
02-11	AP	01382872	CITI PCARD-TWILIO INC	01/01/21	12/31/21	SOFTWARE LESS THAN $500	20.00
02-11	AP	01382872	CITI PCARD-ZOOM.US 888-799-9666	12/30/20	01/29/21	SOFTWARE LESS THAN $500	31.78
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	76.80
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	268.95
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	110.00
03-02	AP	01391839	HAMBY, MARY A.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	58.71
03-05	AP	01392929	CHRIST, WILLIAM C.	02/25/21	02/25/21	FOOD & BEVERAGE	75.00
03-08	AP	01392939	SMITH, KATIE C.	02/04/21	02/26/21	FOOD & BEVERAGE	37.06
03-16	AP	01395154	CITI PCARD-AMAZON.COM W44635IG3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	9.20
03-16	AP	01395154	CITI PCARD-AMZN Mktp US 4S6700QQ3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	160.00
03-16	AP	01395154	CITI PCARD-AMZN Mktp US PX2FI4LJ3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	16.99
03-16	AP	01395154	CITI PCARD-AMZN Mktp US T55VF2AS3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	16.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID ROUZER—Con.								
03-16	AP	01395154	CITI PCARD-AMZN Mktp US T83D969W3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		169.00
03-16	AP	01395154	CITI PCARD-AMZN Mktp US V32VF20M3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-16	AP	01395154	CITI PCARD-AMZN Mktp US VI8JZ3PO3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		16.99
03-16	AP	01395154	CITI PCARD-PUNCHBOWL.NEWS	02/04/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-16	AP	01395154	CITI PCARD-WATER - COFFEE DELIVERY	01/19/21	01/19/21	WATER		75.14
03-16	AP	01395154	CITI PCARD-WATER - COFFEE DELIVERY	01/26/21	01/26/21	WATER		34.87
03-16	AP	01395154	CITI PCARD-WATER - COFFEE DELIVERY	01/27/21	01/27/21	WATER		6.42
03-16	AP	01395154	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/29/21	SOFTWARE LESS THAN $500		31.78
03-25	AP	01401710	MURPHY,MELISSA C.	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		10.80
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-115.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		153.19
							SUPPLIES AND MATERIALS TOTALS:	2,068.63
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0105439		02/25/21	02/28/21	MAINTENANCE / REPAIRS		-28.00
							EQUIPMENT TOTALS:	364.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,261.88
							OFFICE TOTALS:	332,261.88
2020 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		84.28
							FRANKED MAIL TOTALS:	84.28
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/21	01/02/21	SHARED EMPLOYEE		94.40
			BARKER, WILLIAM J.	01/01/21	01/02/21	AGRICULTURAL FIELD DIRECTOR		461.11
			BILLY, KELLEY E.	01/01/21	01/02/21	EXECUTIVE ASSISTANT		461.11
			CHAPPELL,FRANCES PERRY T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			CHRIST,WILLIAM C	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			COOKE,JASON L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		572.22
			COOKE,MARYLOU M	01/01/21	01/02/21	CONSTITUENT SERVICES REP		166.67
			CROUCH,SARAH G	01/01/21	01/02/21	SHARED EMPLOYEE		12.27
			DMEZA,GILBERT F	01/01/21	01/02/21	MILT & VET CONSITUENT SVS REP		294.44
			ELIZANDRO,JOHN	01/01/21	01/02/21	SENIOR ADVISOR AND COMMUNICATI		472.22
			HAMBY, MARY A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.44
			LAMBETH,CHAUNCEY E	01/01/21	01/02/21	DISTRICT DIRECTOR		388.89
			LITTLER,LISA R	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		433.33
			MURPHY, MELISSA C.	01/01/21	01/02/21	CHIEF OF STAFF		961.11
			NEVILLE,PAMELA M	01/01/21	01/02/21	OFFICE MANAGER		261.11
			PIRROTTA, DANA C.	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			WHITSON,IAN T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89

			YOUNG,ANNA G	01/01/21	01/02/21	CONSTITUENT SERVICE REP.	261.11
						PERSONNEL COMPENSATION TOTALS:	6,045.54
		TRAVEL					
01-13	AP	01372616	CHRIST, WILLIAM C.	12/03/20	12/18/20	PRIVATE AUTO MILEAGE	152.15
01-13	AP	01372639	LAMBETH, CHAUNCEY E.	12/01/20	12/23/20	PRIVATE AUTO MILEAGE	171.70
02-11	AP	01382793	HON DAVID ROUZER	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	194.84
02-11	AP	01383616	HON DAVID ROUZER	12/12/20	12/29/20	PRIVATE AUTO MILEAGE	1,019.51
02-18	AP	01386784	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS	14.19
02-18	AP	01386784	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS	7.47
						TRAVEL TOTALS:	1,559.86
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01371243	AIRGAS EAST	12/01/20	12/31/20	UTILITIES	19.08
01-20	AP	01374067	CITI PCARD-ATMC	12/16/20	01/15/21	UTILITIES	295.28
01-20	AP	01374067	CITI PCARD-VZWRLSS BILL PAY VB	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	837.33
01-20	AP	01374067	CITI PCARD-VZWRLSS BILL PAY VB	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	837.08
01-22	AP	01374275	TIME WARNER CABLE	11/30/20	12/29/20	UTILITIES	293.33
01-22	AP	01376305	TIME WARNER CABLE	12/30/20	01/29/21	UTILITIES	293.33
01-22	AP	01376307	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES	353.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,412.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2.77
02-11	AP	01382872	CITI PCARD-VZWRLSS BILL PAY VB	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	956.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,393.61
		SUPPLIES AND MATERIALS					
01-20	AP	01374067	CITI PCARD-AMAZON.COM XV7UA7EA3 AMZN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	69.99
01-20	AP	01374067	CITI PCARD-AMZN Mktp US SD36E70M3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	33.99
01-20	AP	01374067	CITI PCARD-AMZN Mktp US ZO9BB7OT3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	27.99
01-20	AP	01374067	CITI PCARD-D J WALL-ST-JOURNAL	12/18/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L	350.91
01-20	AP	01374067	CITI PCARD-N&O DIGITAL SUBSCRIPTI	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	139.41
01-20	AP	01374067	CITI PCARD-NYTimes NYTimes	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L	174.90
01-20	AP	01374067	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	139.41
01-20	AP	01374067	CITI PCARD-WATER - COFFEE DELIVERY	11/04/20	11/24/20	WATER	75.41
01-20	AP	01374067	CITI PCARD-WATER - COFFEE DELIVERY	11/09/20	12/05/20	WATER	34.74
01-20	AP	01374067	CITI PCARD-WATER - COFFEE DELIVERY	12/04/20	12/04/20	WATER	5.29
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	749.97
02-01	AP	01380077	MURPHY,MELISSA C.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	157.89
02-08	AP	01381155	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
02-11	AP	01382872	CITI PCARD-WATER - COFFEE DELIVERY	12/15/20	12/15/20	WATER	34.77
02-11	AP	01382872	CITI PCARD-WATER - COFFEE DELIVERY	12/22/20	12/22/20	WATER	32.64
02-11	AP	01382872	CITI PCARD-WATER - COFFEE DELIVERY	12/30/20	12/30/20	WATER	6.42
						SUPPLIES AND MATERIALS TOTALS:	15,415.73
		EQUIPMENT					
01-08	AP	01372984	CDW GOVERNMENT LLC	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	595.45
01-20	AP	01374282	CDW GOVERNMENT LLC	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	595.45
02-04	AP	01382039	CDW GOVERNMENT LLC	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000	16,251.65
02-04	AP	01382039	CDW GOVERNMENT LLC	01/26/21	01/26/21	WARRANTIES	195.85
02-04	AP	01382039	CDW GOVERNMENT LLC	01/26/21	01/26/21	WARRANTIES QTY - 2	436.58
02-04	AP	01382039	CDW GOVERNMENT LLC	01/26/21	01/26/21	WARRANTIES QTY - 13	1,785.03
						EQUIPMENT TOTALS:	19,860.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID ROUZER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,359.03
					OFFICE TOTALS:		49,359.03
INTERN ALLOWANCES							
2021 HON. DAVID ROUZER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,050.00	3,050.00
					INTERN ALLOWANCES TOTALS:	3,050.00	3,050.00
					OFFICE TOTALS:	3,050.00	3,050.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARDY, SYDNEY K.	03/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		NORMAN,CAIDEN T	02/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,050.00
					PERSONNEL COMPENSATION TOTALS:		3,050.00
					INTERN ALLOWANCES TOTALS:		3,050.00
					OFFICE TOTALS:		3,050.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHIP ROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3.22	3.22
					PERSONNEL COMPENSATION	267,593.31	267,593.31
					TRAVEL	824.40	824.40
					RENT, COMMUNICATION, UTILITIES	18,115.96	18,115.96
					PRINTING AND REPRODUCTION	232.60	232.60
					OTHER SERVICES	6,975.00	6,975.00
					SUPPLIES AND MATERIALS	5,795.61	5,795.61
					EQUIPMENT	7,950.34	7,950.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,490.44	307,490.44
					OFFICE TOTALS:	307,490.44	307,490.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-74.75
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-84.95
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		109.64
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		130.08
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-76.80
					FRANKED MAIL TOTALS:		3.22
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	01/03/21	03/31/21	SR CONSTITUENT SERVICE LIAISON		14,422.23

			ARVEY,HANNAH F	01/03/21	03/31/21	LEGISLATIVE AIDE		11,000.00
			BARNES,BRENECKE A	01/03/21	03/31/21	STAFF ASSISTANT		9,604.43
			CARTER,JENNIFER L	01/03/21	01/22/21	DIRECTOR OF OPERATIONS		3,000.00
			CASANOVA, ANNA M.	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES		16,377.77
			COOK,JORDAN A	01/03/21	03/31/21	FIELD REPRESENTATIVE		8,311.10
			FLETCHER,JOHN C	01/03/21	03/31/21	LEGISLATIVE AIDE		12,955.57
			HALL,JACLYN G	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,533.33
			HANCOCK,SABRINA P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
			HARRELL,MARGARET A	01/03/21	03/01/21	DEPUTY CHIEF OF STAFF		18,091.66
			HARRELL,MARGARET A	03/01/21	03/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		9,250.00
			MADDEN,NATHANIEL G	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
			MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE		1,140.74
			MCANDREWS, SEAN C.	03/29/21	03/31/21	LEGISLATIVE ASSISTANT		288.89
			MCDANIEL,NATHAN	01/03/21	03/31/21	DISTRICT DIRECTOR		20,533.33
			MCFALL,MORGAN L	01/03/21	03/31/21	CONSTITUENT LIAISON		8,800.00
			MILLER,JOSEPH W	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			OUIMETTE,JUSTIN S	02/01/21	02/28/21	SHARED EMPLOYEE		4,991.67
			OVERBY, ANNE	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,566.67
			ROGERS,JASON A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE		3,014.82
			VARELA, CHRISTINA M.	01/18/21	03/31/21	SCHEDULER/STAFF ASSISTANT		8,111.10
			WENDT,CHARLES J	01/03/21	03/31/21	SCHEDULER		9,044.43
							PERSONNEL COMPENSATION TOTALS:	267,593.31
		TRAVEL						
02-05	AP	01380893	COOK, JORDAN A.	01/04/21	01/26/21	PRIVATE AUTO MILEAGE		337.60
03-10	AP	01392550	COOK, JORDAN A.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE		396.40
03-10	AP	01394359	HALL, JACLYN G.	02/03/21	02/10/21	PRIVATE AUTO MILEAGE		90.40
							TRAVEL TOTALS:	824.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375660	UPPER GUADALUPE RIVER AUTHORITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		486.00
02-16	AP	01386321	UPPER GUADALUPE RIVER AUTHORITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		486.00
02-19	AP	01384967	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		122.61
02-19	AP	01384968	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		111.20
02-24	GL	MED0104537		02/03/21	02/09/21	HIR GRAPHICS (TRANSFER)		72.00
02-25	AP	01390222	CITI PCARD-GOOGLE YouTube TV	01/26/21	02/25/21	UTILITIES		68.89
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,069.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		391.94
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		6.91
03-01	AP	01392141	HEALTHSURE INSURANCE SERVICES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-01	AP	01392142	HEALTHSURE INSURANCE SERVICES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-03	AP	01393856	TETCO CENTER LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
03-03	AP	01393857	TETCO CENTER LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		23.70
03-15	AP	01395806	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/21	02/28/21	UTILITIES		217.04
03-15	AP	01395808	AT&T CORP	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE		144.32
03-16	AP	01396413	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		122.61
03-16	AP	01397581	UPPER GUADALUPE RIVER AUTHORITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		486.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHIP ROY—Con.								
03-16	AP	01398064	HEALTHSURE INSURANCE SERVICES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01398098	TETCO CENTER LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
03-17	AP	01396411	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/21	03/31/21	UTILITIES		217.04
03-19	AP	01400611	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		111.19
03-29	AP	01402436	AT&T CORP	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE		144.32
03-29	GL	MED0105330		02/25/21	03/11/21	HIR GRAPHICS (TRANSFER)		300.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,072.02
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		392.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,115.96
		PRINTING AND REPRODUCTION						
02-19	AP	01384965	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION		75.00
02-24	GL	MED0104537		02/03/21	02/03/21	PHOTOGRAPHIC (TRANSFER)		7.60
03-25	AP	01401598	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		150.00
						PRINTING AND REPRODUCTION TOTALS:		232.60
		OTHER SERVICES						
01-15	AP	01373304	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
01-16	AP	01375470	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386117	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-19	AP	01384966	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		400.00
03-16	AP	01397377	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-18	AP	01395809	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
						OTHER SERVICES TOTALS:		6,975.00
		SUPPLIES AND MATERIALS						
01-12	AP	01371363	QUENCH USA LLC	01/01/21	01/31/21	WATER		37.00
01-25	AP	01375841	CITI PCARD-UBERCONFERENCE	12/21/20	12/20/21	SOFTWARE LESS THAN $500		190.80
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-135.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		120.31
02-03	AP	01380563	QUENCH USA LLC	01/05/21	02/28/21	WATER		136.00
02-25	AP	01389848	CITI PCARD-AMAZON.COM MP82J0YB3 AMZN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		10.99
02-25	AP	01389848	CITI PCARD-AMAZON.COM N20F441S3 AMZN	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		39.00
02-25	AP	01389848	CITI PCARD-AMAZON.COM NC2T80D03 AMZN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		57.00
02-25	AP	01389848	CITI PCARD-AMAZON.COM OX7EX2F73 AMZN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		59.95
02-25	AP	01389848	CITI PCARD-AMAZON.COM Q38D51WU3 AMZN	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		34.32
02-25	AP	01389848	CITI PCARD-AMZN MKTP US 8P1QK9AK3 AM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		21.98
02-25	AP	01389848	CITI PCARD-AMZN MKTP US 8U53T7KK3 AM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		38.54
02-25	AP	01389848	CITI PCARD-AMZN MKTP US YI7CY4UJ3 AM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		33.99
02-25	AP	01389848	CITI PCARD-AMZN Mktp US 026LH30O3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		31.48
02-25	AP	01389848	CITI PCARD-AMZN Mktp US 274G54FL3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		129.99
02-25	AP	01389848	CITI PCARD-AMZN Mktp US 2A3IQ0TL3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		119.94
02-25	AP	01389848	CITI PCARD-AMZN Mktp US 4G02R4Y33	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		47.98
02-25	AP	01389848	CITI PCARD-AMZN Mktp US 554RL2L73	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		27.98

02-25	AP	01389848	CITI PCARD-AMZN Mktp US 8W8OD54A3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	31.98
02-25	AP	01389848	CITI PCARD-AMZN Mktp US A69UB1M83	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	34.25
02-25	AP	01389848	CITI PCARD-AMZN Mktp US BP1MQ75M3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	33.99
02-25	AP	01389848	CITI PCARD-AMZN Mktp US CL4TW8H23	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	299.98
02-25	AP	01389848	CITI PCARD-AMZN Mktp US DA0PA6KB3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	31.98
02-25	AP	01389848	CITI PCARD-AMZN Mktp US GC2S13A73	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	31.99
02-25	AP	01389848	CITI PCARD-AMZN Mktp US HT1R21PS3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	34.98
02-25	AP	01389848	CITI PCARD-AMZN Mktp US I746D9BN3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	15.00
02-25	AP	01389848	CITI PCARD-AMZN Mktp US I96TH19H3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	21.92
02-25	AP	01389848	CITI PCARD-AMZN Mktp US IU6490MJ3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	14.99
02-25	AP	01389848	CITI PCARD-AMZN Mktp US IV4709TJ3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	103.98
02-25	AP	01389848	CITI PCARD-AMZN Mktp US IX9CF0ZE3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	35.98
02-25	AP	01389848	CITI PCARD-AMZN Mktp US JL0DW4IP3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	20.88
02-25	AP	01389848	CITI PCARD-AMZN Mktp US K81SO3VH3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	17.18
02-25	AP	01389848	CITI PCARD-AMZN Mktp US KU8NC4383	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	23.38
02-25	AP	01389848	CITI PCARD-AMZN Mktp US OF7YU8A63	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	74.99
02-25	AP	01389848	CITI PCARD-APPLE.COM/US	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	389.02
02-25	AP	01389848	CITI PCARD-Amazon.com KH3OZ40P3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	35.53
02-25	AP	01389848	CITI PCARD-Amazon.com Q275L74C3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	143.91
02-25	AP	01389848	CITI PCARD-Amazon.com UC9KM7CW3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	38.00
02-25	AP	01389848	CITI PCARD-Amazon.com ZM9HC2QB3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	27.10
02-25	AP	01389848	CITI PCARD-D J WALL-ST-JOURNAL	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	82.66
02-25	AP	01389848	CITI PCARD-NYTimes NYTimes	01/20/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L	26.50
02-25	AP	01389848	CITI PCARD-VAROUJ APPLIANCE SERVICE	01/05/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	237.70
02-25	AP	01390222	CITI PCARD-AMZN Mktp US E21QV9UL3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	10.89
02-25	AP	01390222	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/28/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L	6.99
02-25	AP	01390222	CITI PCARD-TWP SUB22851996	01/28/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	159.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-154.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	334.62
03-10	AP	01392549	QUENCH USA LLC	03/01/21	03/31/21	WATER	37.00
03-10	AP	01394359	HALL, JACLYN G.	01/12/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	87.06
03-10	AP	01394359	HALL, JACLYN G.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	15.21
03-19	AP	01395784	CITI PCARD-AMAZON.COM 9490C3DL3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	329.98
03-19	AP	01395784	CITI PCARD-AMAZON.COM JD0YS2MA3 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	45.99
03-19	AP	01395784	CITI PCARD-AMAZON.COM LH87356E3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	123.87
03-19	AP	01395784	CITI PCARD-AMAZON.COM ZL38J8X43 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	8.98
03-19	AP	01395784	CITI PCARD-AMZN MKTP US 3F7JK7TR3 AM	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	35.97
03-19	AP	01395784	CITI PCARD-AMZN MKTP US 424F21YT3 AM	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	15.99
03-19	AP	01395784	CITI PCARD-AMZN MKTP US ET77O1YL3 AM	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	42.88
03-19	AP	01395784	CITI PCARD-AMZN Mktp US	01/05/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	-10.89
03-19	AP	01395784	CITI PCARD-AMZN Mktp US	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	-9.99
03-19	AP	01395784	CITI PCARD-AMZN Mktp US 6P4HJ0Q93	02/22/21	02/22/21	FOOD & BEVERAGE	89.99
03-19	AP	01395784	CITI PCARD-AMZN Mktp US A35SU3M33	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	15.99
03-19	AP	01395784	CITI PCARD-AMZN Mktp US A493G0FX3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	14.38
03-19	AP	01395784	CITI PCARD-AMZN Mktp US BN6RS9WO3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	19.98
03-19	AP	01395784	CITI PCARD-AMZN Mktp US D45BV5DV3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	9.99
03-19	AP	01395784	CITI PCARD-AMZN Mktp US FZ4NT7343	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	35.99
03-19	AP	01395784	CITI PCARD-AMZN Mktp US GW1MF5O43	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	759.99
03-19	AP	01395784	CITI PCARD-AMZN Mktp US H51FJ21Y3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	39.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHIP ROY—Con.								
03-19	AP	01395784	CITI PCARD-AMZN Mktp US IH6SD9TM3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		28.49
03-19	AP	01395784	CITI PCARD-AMZN Mktp US II8QH1LU3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		10.95
03-19	AP	01395784	CITI PCARD-AMZN Mktp US L57BH4NW3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		45.99
03-19	AP	01395784	CITI PCARD-AMZN Mktp US MV03A1QF3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		75.98
03-19	AP	01395784	CITI PCARD-AMZN Mktp US NI9JS63L3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		5.99
03-19	AP	01395784	CITI PCARD-AMZN Mktp US QU4TU9YH3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		6.64
03-19	AP	01395784	CITI PCARD-AMZN Mktp US V89LY1F03	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		21.98
03-19	AP	01395784	CITI PCARD-AMZN Mktp US Y60NX1V83	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		22.78
03-19	AP	01395784	CITI PCARD-APPLE.COM/US	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		136.74
03-19	AP	01395784	CITI PCARD-Amazon.com IU5AS2PZ3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		138.01
03-19	AP	01395784	CITI PCARD-Amazon.com UH9UK04J3	02/24/21	02/24/21	FOOD & BEVERAGE		30.21
03-19	AP	01395784	CITI PCARD-D J WALL-ST-JOURNAL	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		82.66
03-19	AP	01395784	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/11/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L		49.00
03-19	AP	01395784	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		10.99
03-19	AP	01395784	CITI PCARD-NEW BRAUN HERALD-ONLIN	02/11/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L		28.00
03-19	AP	01395784	CITI PCARD-NYTimes NYTimes	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		26.50
03-19	AP	01395784	CITI PCARD-TARGET 00010058	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		27.55
03-19	AP	01395784	CITI PCARD-USHR FLAG SALES	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		28.55
03-19	AP	01395784	CITI PCARD-USHR FLAG SALES	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		28.55
03-26	AP	01402434	QUENCH USA LLC	04/01/21	04/30/21	WATER		37.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-167.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		244.08
							SUPPLIES AND MATERIALS TOTALS:	5,795.61
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		215.94
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,275.87
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		215.94
03-19	AP	01395784	CITI PCARD-AMZN Mktp US WM7IN0KH3	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,358.80
03-19	AP	01395784	CITI PCARD-APPLE.COM/US	02/09/21	02/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,535.94
03-19	AP	01395784	CITI PCARD-APPLE.COM/US	02/09/21	02/09/21	WARRANTIES		132.87
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		215.94
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		999.04
							EQUIPMENT TOTALS:	7,950.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,490.44
							OFFICE TOTALS:	307,490.44
2020 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		188.64
							FRANKED MAIL TOTALS:	188.64
		PERSONNEL COMPENSATION						
			ANDRADE, DELMA E.	12/01/20	01/02/21	SR CONSTITUENT SERVICE LIAISON		6,327.78

			ARVEY,HANNAH F		12/01/20	01/02/21	LEGISLATIVE AIDE	8,450.00
			BARNES,BRENECKE A		01/01/21	01/02/21	STAFF ASSISTANT	245.56
			CARTER,JENNIFER L		01/01/21	01/02/21	DIRECTOR OF OPERATIONS	300.00
			CASANOVA, ANNA M.		12/01/20	01/02/21	DIR OF CONSTITUENT SERVICES	5,372.22
			COOK,JORDAN A		12/01/20	01/02/21	FIELD REPRESENTATIVE	6,688.89
			FLETCHER,JOHN C		12/01/20	01/02/21	LEGISLATIVE AIDE	7,094.44
			HALL,JACLYN G		12/01/20	01/02/21	FIELD REPRESENTATIVE	2,216.67
			HANCOCK,SABRINA P		12/01/20	01/02/21	LEGISLATIVE ASSISTANT	1,861.11
			HARRELL,MARGARET A		12/01/20	01/02/21	DEPUTY CHIEF OF STAFF	2,216.67
			MADDEN,NATHANIEL G		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	500.00
			MARRERO, ANA C.		01/01/21	01/02/21	SHARED EMPLOYEE	25.93
			MCDANIEL,NATHAN		12/01/20	01/02/21	DISTRICT DIRECTOR	4,716.67
			MCFALL,MORGAN L		12/01/20	01/02/21	CONSTITUENT LIAISON	700.00
			MILLER,JOSEPH W		12/01/20	01/02/21	CHIEF OF STAFF	1,991.99
			OVERBY, ANNE		12/01/20	01/02/21	PART-TIME EMPLOYEE	558.33
			ROGERS,JASON A		12/01/20	01/02/21	LEGISLATIVE DIRECTOR	4,300.00
			ROOS,AMBER E		01/01/21	01/02/21	SHARED EMPLOYEE	68.52
			ROOS,JOHN J		12/01/20	12/31/20	SHARED EMPLOYEE	2,000.00
			WENDT,CHARLES J		12/01/20	01/02/21	SCHEDULER	5,205.56
							PERSONNEL COMPENSATION TOTALS:	60,840.34
		TRAVEL						
01-05	AP	01370489	COOK, JORDAN A.		12/01/20	12/16/20	PRIVATE AUTO MILEAGE	248.40
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	357.10
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	329.60
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	167.50
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	497.10
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	497.10
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		11/04/20	11/05/20	LODGING	129.00
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		11/11/20	11/12/20	LODGING	333.36
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		11/12/20	11/13/20	LODGING	222.24
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		11/04/20	11/04/20	MEALS	11.00
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		11/11/20	11/11/20	MEALS	10.77
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		11/11/20	11/11/20	TAXI/PARKING/TOLLS	21.66
02-23	AP	01389464	CITIBANK GOV CARD SERVICE		11/12/20	11/12/20	TAXI/PARKING/TOLLS	10.83
02-23	AP	01389574	CITIBANK GOV CARD SERVICE		11/12/20	11/12/20	TAXI/PARKING/TOLLS	54.13
							TRAVEL TOTALS:	2,889.79
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370466	AT&T CORP		11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	143.28
01-05	AP	01370725	LEIDOS DIGITAL SOLUTIONS INC		12/14/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	26,825.00
01-13	AP	01372784	HILL COUNTRY TELECOMMUNICATIONS LLC		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	217.04
01-22	AP	01376442	TIME WARNER CABLE		01/01/21	01/31/21	UTILITIES	111.20
01-22	AP	01376447	TIME WARNER CABLE		01/01/21	01/31/21	UTILITIES	122.61
01-25	AP	01375841	CITI PCARD-GOOGLE YOUTUBE TV		12/26/20	01/25/21	UTILITIES	68.89
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,766.61
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,720.44
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	404.71
02-10	AP	01382680	AT&T CORP		12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	143.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,644.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHIP ROY—Con.								
SUPPLIES AND MATERIALS								
01-25	AP	01375841	CITI PCARD-AMAZON.COM CA0FW51B3 AMZN	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)		62.41
01-25	AP	01375841	CITI PCARD-AMAZON.COM KN7SM2AV3 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		118.98
01-25	AP	01375841	CITI PCARD-AMAZON.COM MF8EW7EX3 AMZN	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-25	AP	01375841	CITI PCARD-AMAZON.COM S17U32863 AMZN	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		278.60
01-25	AP	01375841	CITI PCARD-AMZN Mktp US 0E5NT6KI3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		50.98
01-25	AP	01375841	CITI PCARD-AMZN Mktp US 3458Z2X43	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		22.75
01-25	AP	01375841	CITI PCARD-AMZN Mktp US 4E63D4BU3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		59.98
01-25	AP	01375841	CITI PCARD-AMZN Mktp US 4M0BZ01D3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		16.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US 520JM6GM3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		49.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US 962OU2393	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		79.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US 9E69O88O3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		19.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US 9F9BD2GZ3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		49.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US 9J8679G23	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		4,349.85
01-25	AP	01375841	CITI PCARD-AMZN Mktp US D18TP0QV3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		69.00
01-25	AP	01375841	CITI PCARD-AMZN Mktp US DO7RT1FW3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		79.98
01-25	AP	01375841	CITI PCARD-AMZN Mktp US DP2MC6G43	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		201.53
01-25	AP	01375841	CITI PCARD-AMZN Mktp US F035Z9GY3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		9.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US FG95E0E93	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		129.95
01-25	AP	01375841	CITI PCARD-AMZN Mktp US MSOJ27293	12/09/20	12/09/20	HABITATION EXPENSE		249.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US OF07B1EI3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		199.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US O06BN16O3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		22.00
01-25	AP	01375841	CITI PCARD-AMZN Mktp US QR5DD2LT3	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		17.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US VP1CR87J3	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		40.40
01-25	AP	01375841	CITI PCARD-AMZN Mktp US VR5U61N73	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		37.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US WW3YH48O3	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		129.95
01-25	AP	01375841	CITI PCARD-AMZN Mktp US YU7E12AL3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		259.98
01-25	AP	01375841	CITI PCARD-AMZN Mktp US YXONZ4DB3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		497.99
01-25	AP	01375841	CITI PCARD-AMZN Mktp US ZM3E29943	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		73.98
01-25	AP	01375841	CITI PCARD-AMZN Mktp US ZR4EN9YT3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		26.99
01-25	AP	01375841	CITI PCARD-APPLE.COM/US	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		1,095.35
01-25	AP	01375841	CITI PCARD-Amazon.com E72KA3KJ3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		369.45
01-25	AP	01375841	CITI PCARD-Amazon.com GF2BF6PX3	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		79.19
01-25	AP	01375841	CITI PCARD-Amazon.com GJ6OG1O33	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		49.00
01-25	AP	01375841	CITI PCARD-Amazon.com YZ1MS56W3	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-25	AP	01375841	CITI PCARD-BESTBUYCOM806398263664	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		149.98
01-25	AP	01375841	CITI PCARD-CDW GOVT #4967060	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		2,593.16
01-25	AP	01375841	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		82.66
01-25	AP	01375841	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		14.99
01-25	AP	01375841	CITI PCARD-FS TechSmith	12/09/20	12/09/20	SOFTWARE LESS THAN $500		635.45
01-25	AP	01375841	CITI PCARD-HELLO DIRECT	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		767.26
01-25	AP	01375841	CITI PCARD-NYTimes NYTimes	12/23/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		26.50
01-25	AP	01375841	CITI PCARD-OFFICE DEPOT #1127	12/02/20	12/02/20	HABITATION EXPENSE		465.45

01-25	AP	01375841	CITI PCARD-OFFICE DEPOT #1127	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		194.84
02-05	AP	01380907	CITI PCARD-AMAZON.COM 6L3AH9TW3 AMZN	12/05/20	12/05/20	FOOD & BEVERAGE		33.00
02-05	AP	01380907	CITI PCARD-AMAZON.COM ZB06550M3 AMZN	12/05/20	12/05/20	FOOD & BEVERAGE		33.00
02-05	AP	01380907	CITI PCARD-Amazon.com A406P0ZS3	12/05/20	12/05/20	FOOD & BEVERAGE		39.00
02-05	AP	01380907	CITI PCARD-Amazon.com P111B7DI3	12/05/20	12/05/20	FOOD & BEVERAGE		33.00
02-05	AP	01380907	CITI PCARD-Amazon.com ZA4DG5IT3	12/05/20	12/05/20	FOOD & BEVERAGE		33.00
02-23	AP	01389574	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	LEGISLATIVE PLNNG FOOD AND BEV		64.71
02-25	AP	01389848	CITI PCARD-Amazon.com WL8QW29K3	12/31/20	12/31/20	FOOD & BEVERAGE		33.00
						SUPPLIES AND MATERIALS TOTALS:		14,229.18
		EQUIPMENT						
01-11	AP	01372536	MILLER, JOSEPH W.	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,350.81
01-25	AP	01375841	CITI PCARD-APPLE.COM/US	12/09/20	12/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,217.94
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		3,907.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,700.46
						OFFICE TOTALS:		114,700.46

INTERN ALLOWANCES
2021 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,520.00	3,520.00
INTERN ALLOWANCES TOTALS:	3,520.00	3,520.00
OFFICE TOTALS:	3,520.00	3,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONNALLY, CAYDEN R.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,200.00
RASH, BRINKLEY G.	03/09/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,320.00
			PERSONNEL COMPENSATION TOTALS:		3,520.00
			INTERN ALLOWANCES TOTALS:		3,520.00
			OFFICE TOTALS:		3,520.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.65	8.65
PERSONNEL COMPENSATION	228,786.04	228,786.04
RENT, COMMUNICATION, UTILITIES	32,636.97	32,636.97
OTHER SERVICES	5,485.00	5,485.00
SUPPLIES AND MATERIALS	6,327.18	6,327.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,243.84	273,243.84
OFFICE TOTALS:	273,243.84	273,243.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		5.35
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		3.30
						FRANKED MAIL TOTALS:		8.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LUCILLE ROYBAL-ALLARD—Con.								
PERSONNEL COMPENSATION								
			BRAVO,BRYAN J	01/03/21	03/31/21	CASEWORKER		9,777.77
			BRYANT, BENJAMIN C.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
			CASTILLO, VICTOR G.	01/03/21	03/31/21	CHIEF OF STAFF		7,088.90
			FIGUEROA, ANA	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		29,822.23
			JESSUP, DEBBIE	01/03/21	03/31/21	PART-TIME EMPLOYEE		18,088.90
			KAAI,KRYSTAL C	02/01/21	02/28/21	SHARED EMPLOYEE		1,000.00
			LIRA, NANCY C.	01/03/21	03/31/21	CASEWORK MANAGER		13,566.67
			LOERA-MARTINEZ, MONICA	01/03/21	03/31/21	EXECUTIVE ASST OFFICE MANAGER		13,444.43
			MARTINEZ,VANESSA	01/03/21	03/31/21	SPECIAL ASST/OFFICE MANAGER		12,711.10
			MORALES, CYNTHIA	03/01/21	03/31/21	SENIOR FIELD DEPUTY		4,833.33
			OCHOA,CHRISTINE CECILE	01/03/21	03/31/21	EXECUTIVE ASSISTANT/OFFICE MAN		19,555.57
			PEDRO-AVILA,SINNAI	01/03/21	03/31/21	FIELD DEPUTY		10,755.57
			QUIJADA,CAROLINA	01/03/21	03/31/21	FIELD DEPUTY		13,200.00
			RIVERA,CAMILO D	01/03/21	03/31/21	STAFF ASSISTANT/LEG CORRES		8,800.00
			RODRIGUEZ,ERNESTO	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		13,498.23
			SANCHEZ,ISABEL J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			TACHIKI, KIMBERLEE N.	01/03/21	03/31/21	SENIOR ADVISOR		20,533.33
			WEINER,MATTHEW S	01/03/21	01/30/21	SHARED EMPLOYEE		2,776.67
							PERSONNEL COMPENSATION TOTALS:	228,786.04
RENT, COMMUNICATION, UTILITIES								
01-27	AP	01373091	SPECTRUM	12/08/20	12/09/21	UTILITIES		293.93
01-27	AP	01374307	SPECTRUM	12/29/20	01/28/21	UTILITIES		22.98
02-03	AP	01381872	CITADEL HOLDINGS GROUP LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
02-16	AP	01386507	CITADEL HOLDINGS GROUP LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
02-22	AP	01383869	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		394.32
02-22	AP	01384956	SPECTRUM	01/29/21	02/28/21	UTILITIES		121.98
02-23	AP	01384378	AT&T CORP	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		578.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		679.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		535.38
03-11	AP	01393742	UNITED PARCEL SERVICE	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		15.62
03-11	AP	01393742	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		8.33
03-11	AP	01393742	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		38.12
03-11	AP	01394050	VERIZON	02/26/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		373.29
03-12	AP	01394993	AT&T CORP	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		828.19
03-16	AP	01397767	CITADEL HOLDINGS GROUP LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		88.39
03-24	AP	01400555	SPECTRUM	03/01/21	03/28/21	UTILITIES		123.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		676.96

03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	535.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,636.97
		OTHER SERVICES					
01-16	AP	01374894	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385534	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396796	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	5,485.00
		SUPPLIES AND MATERIALS					
01-28	AP	01374308	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	19.00
02-22	AP	01382781	LOS ANGELES TIMES	01/19/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	123.39
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
03-17	AP	01395699	LOS ANGELES TIMES	02/22/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	123.39
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	50.42
						SUPPLIES AND MATERIALS TOTALS:	6,327.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,243.84
						OFFICE TOTALS:	273,243.84

2020 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	4.20
						FRANKED MAIL TOTALS:	4.20
		PERSONNEL COMPENSATION					
			BRAVO,BRYAN J	01/01/21	01/02/21	CASEWORKER	222.22
			BRYANT, BENJAMIN C.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	333.33
			CASTILLO, VICTOR G.	01/01/21	01/02/21	CHIEF OF STAFF	161.11
			FIGUEROA, ANA	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF	677.78
			JESSUP, DEBBIE	01/01/21	01/02/21	PART-TIME EMPLOYEE	411.11
			LIRA, NANCY C.	01/01/21	01/02/21	CASEWORK MANAGER	308.33
			LOERA-MARTINEZ, MONICA	01/01/21	01/02/21	EXECUTIVE ASST OFFICE MANAGER	305.56
			MARTINEZ,VANESSA	11/01/20	01/02/21	SPECIAL ASST/OFFICE MANAGER	1,088.89
			OCHOA,CHRISTINE CECILE	01/01/21	01/02/21	EXECUTIVE ASSISTANT/OFFICE MAN	444.44
			PEDRO-AVILA,SINNAI	01/01/21	01/02/21	FIELD DEPUTY	244.44
			QUIJADA,CAROLINA	01/01/21	01/02/21	FIELD DEPUTY	300.00
			RIVERA,CAMILO D	01/01/21	01/02/21	STAFF ASSISTANT/LEG CORRES	200.00
			RODRIGUEZ,ERNESTO	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	306.78
			SANCHEZ,ISABEL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
			TACHIKI, KIMBERLEE N.	01/01/21	01/02/21	SENIOR ADVISOR	466.67
			WEINER,MATTHEW S	01/01/21	01/02/21	SHARED EMPLOYEE	198.33
						PERSONNEL COMPENSATION TOTALS:	6,002.32
		TRAVEL					
01-26	AP	01373176	HON LUCILLE ROYBAL-ALLARD	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION	325.10
01-26	AP	01373176	HON LUCILLE ROYBAL-ALLARD	12/31/20	12/31/20	TAXI/PARKING/TOLLS	108.00
						TRAVEL TOTALS:	433.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LUCILLE ROYBAL-ALLARD—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-05	AP	01362487	AT&T CORP	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE		575.10
01-25	AP	01374306	AT&T CORP	11/28/20	12/27/20	UTILITIES		577.13
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		676.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		547.38
01-28	AP	01379641	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		394.32
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		33.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,973.83
			OTHER SERVICES					
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
			SUPPLIES AND MATERIALS					
01-05	AP	01362493	OFFICE DEPOT INC	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		59.47
01-05	AP	01363877	OCHOA,CHRISTINE CECILE	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		61.48
01-05	AP	01363878	MARTINEZ, VANESSA	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		65.68
01-06	AP	01363048	OFFICE DEPOT INC	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		12.86
01-06	AP	01371170	LEADERSHIP CONNECT	02/06/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
03-17	AP	01394916	V12 DATA	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,500.00
						SUPPLIES AND MATERIALS TOTALS:		6,739.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,502.93
						OFFICE TOTALS:		16,502.93
2018 HON. EDWARD R. ROYCE								
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
02-28	GL	AMM0104672		12/01/18	12/31/18	MAINTENANCE / REPAIRS		19.34
						EQUIPMENT TOTALS:		19.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.34
						OFFICE TOTALS:		19.34
2021 HON. RAUL RUIZ								
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-5.06	-5.06
						PERSONNEL COMPENSATION	256,287.81	256,287.81
						TRAVEL	2,492.84	2,492.84
						RENT, COMMUNICATION, UTILITIES	20,571.56	20,571.56
						OTHER SERVICES	9,055.00	9,055.00
						SUPPLIES AND MATERIALS	1,826.99	1,826.99
						EQUIPMENT	511.00	511.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,740.14	290,740.14

							OFFICE TOTALS:	290,740.14	290,740.14
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-24.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		11.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		38.44
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-30.40
							FRANKED MAIL TOTALS:		-5.06
		PERSONNEL COMPENSATION							
			ACOSTA GARCIA,ALMA N		01/03/21	03/31/21	SHARED EMPLOYEE		2,933.33
			CARLSTROM,PETER R		01/03/21	03/31/21	FIELD REPRESENTATIVE		8,555.55
			CHANCE, KATHARINE		02/19/21	03/31/21	LEGISLATIVE CORRESPONDENT & ST		4,538.90
			DELMONICO,TIMOTHY J		01/03/21	03/31/21	CHIEF OF STAFF		37,815.00
			DOTY, ERIN M.		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		25,911.10
			GONZALEZ,SERGIO		01/03/21	03/31/21	SHARED EMPLOYEE		4,810.67
			HEASLEY,JESSICA L		01/03/21	03/31/21	DIRECTOR OF OPERATIONS		16,426.67
			NICKSON,MICHAEL A		01/03/21	03/31/21	SHARED EMPLOYEE		5,573.33
			O'KEEFFE,KELLY M		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT & DI		10,511.10
			OLMSTEAD, LISA A.		01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		16,133.33
			PARTIDA,DEYSSI R		01/03/21	03/31/21	CASEWORKER		13,444.43
			PINON, LUCAS A.		01/03/21	03/31/21	FIELD REPRESENTATIVE		4,106.67
			PORROA GARCIA,IVELISSE A		01/03/21	03/31/21	SHARED EMPLOYEE		1,466.67
			QUINTAS,HERNAN I		01/03/21	03/31/21	DISTRICT DIRECTOR		22,244.43
			RUELAS,SILVIA F		01/03/21	02/28/21	STAFF ASSISTANT		6,444.44
			RUELAS,SILVIA F		03/01/21	03/31/21	LEGISLATIVE AIDE		3,750.00
			SENOR, GRAHAM D.		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			STRIZAK,ALEXANDER M		01/03/21	03/31/21	DISTRICT SCHEDULER		9,533.33
			SUAREZ, LILIANA		01/03/21	03/31/21	CASEWORKER/FIELD REP		13,444.43
			WELLER, BLAKE		01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.43
			YAGER,AUSTIN P		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,866.67
							PERSONNEL COMPENSATION TOTALS:		256,287.81
		TRAVEL							
02-19	AP	01385098	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		316.20
02-19	AP	01385098	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		211.20
02-19	AP	01385098	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		190.40
02-19	AP	01385098	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		177.40
02-19	AP	01385098	CITIBANK GOV CARD SERVICE		01/02/21	01/07/21	CAR RENTAL		452.80
02-19	AP	01385098	CITIBANK GOV CARD SERVICE		01/12/21	01/13/21	CAR RENTAL		49.10
02-19	AP	01385098	CITIBANK GOV CARD SERVICE		01/18/21	01/27/21	CAR RENTAL		724.54
03-17	AP	01396386	CITIBANK GOV CARD SERVICE		01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		371.20
							TRAVEL TOTALS:		2,492.84
		RENT, COMMUNICATION, UTILITIES							
01-21	AP	01376233	UNITED PARCEL SERVICE		01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		10.45
01-27	AP	01379941	UNITED PARCEL SERVICE		01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		10.45
01-27	AP	01379941	UNITED PARCEL SERVICE		01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		36.57
02-11	AP	01383760	NICKSON, MICHAEL		02/01/21	02/28/21	UTILITIES		493.91
02-12	AP	01385159	ADEYEMI AND YGUNDE OMILANA		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-16	AP	01386623	ADEYEMI AND YGUNDE OMILANA		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAUL RUIZ—Con.								
02-19	AP	01387009	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		13.43
02-19	AP	01387009	UNITED PARCEL SERVICE	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		20.27
02-22	AP	01385044	CITI PCARD-AA WIFI VIS 357069586W1AA	01/07/21	02/06/21	UTILITIES		49.95
02-22	AP	01385044	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/11/21	02/10/21	UTILITIES		59.95
02-22	AP	01385247	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		494.83
02-23	AP	01389206	AT&T CORP	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
02-24	AP	01389534	SOUTHERN CALIFORNIA EDISON	01/19/21	02/17/21	UTILITIES		161.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,168.29
03-05	AP	01393237	AT&T CORP	02/07/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		25.72
03-11	AP	01393742	UNITED PARCEL SERVICE	02/18/21	02/18/21	POSTAGE / COURIER / BOX RENTAL		7.58
03-11	AP	01393742	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-16	AP	01395959	NICKSON, MICHAEL	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		13.46
03-16	AP	01397886	ADEYEMI AND YGUNDE OMILANA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,138.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,571.56
		OTHER SERVICES						
01-16	AP	01374889	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-26	AP	01376259	DELMONICO, TIMOTHY	01/18/21	01/18/21	SECURITY SERVICE		1,600.00
02-11	AP	01383743	EDUVIGUES PRADO	01/07/21	01/21/21	JANITORIAL AND MAINT SERV		560.00
02-16	AP	01385529	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-08	AP	01393252	EDUVIGUES PRADO	02/11/21	02/25/21	JANITORIAL AND MAINT SERV		560.00
03-16	AP	01396791	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-31	AP	01403183	EDUVIGUES PRADO	03/04/21	03/18/21	JANITORIAL AND MAINT SERV		560.00
						OTHER SERVICES TOTALS:		9,055.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372618	CITI PCARD-NEJM MASS MED SOCIETY	01/09/21	01/08/23	PUBLICATIONS/REFERENCE MAT'L		398.00
01-27	AP	01379057	CITI PCARD-ZOOM.US 888-799-9666	12/18/20	01/17/21	SOFTWARE LESS THAN $500		211.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		90.55
02-02	AP	01381281	SPARKLETTS	12/31/20	01/14/21	WATER		97.43
02-11	AP	01383760	NICKSON, MICHAEL	01/29/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		18.02
02-11	AP	01383760	NICKSON, MICHAEL	02/22/21	02/21/22	PUBLICATIONS/REFERENCE MAT'L		49.00
02-22	AP	01385044	CITI PCARD-AIRTABLE.COM/BILL	12/30/20	12/30/21	SOFTWARE LESS THAN $500		240.00
02-22	AP	01385044	CITI PCARD-BESTBUYCOM806413193497	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		39.99
02-22	AP	01385044	CITI PCARD-LA TIMES SUBSCRIPTION	01/12/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		53.68
02-22	AP	01385044	CITI PCARD-TWP PROMO33461878	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		41.34
02-22	AP	01385238	CITI PCARD-AMZN Mktp US PT1B093F3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		76.98
02-22	AP	01385238	CITI PCARD-Amazon.com 2354Q9KB3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		139.00

02-25	AP	01390151	SPARKLETTS	01/28/21	02/11/21	WATER	73.85
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	51.74
03-16	AP	01395959	NICKSON, MICHAEL	01/21/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	0.99
03-16	AP	01395959	NICKSON, MICHAEL	02/08/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	38.99
03-17	AP	01398169	CITI PCARD-AMZN MKTP US JG1WO9GK3 AM	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	13.99
03-17	AP	01398169	CITI PCARD-LEGISTORM LLC	02/24/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	4.19
03-17	AP	01398169	CITI PCARD-NYTimes NYTimes	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02
03-17	AP	01398169	CITI PCARD-OFFICE DEPOT #5125	02/17/21	02/17/21	FOOD & BEVERAGE	14.99
03-17	AP	01398169	CITI PCARD-OFFICE DEPOT #5125	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	120.47
03-17	AP	01398169	CITI PCARD-SEC CR CARTDEAL COM	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	-42.88
03-17	AP	01398169	CITI PCARD-ZOOM.US 888-799-9666	02/16/21	03/15/21	SOFTWARE LESS THAN $500	15.89
03-17	AP	01398169	CITI PCARD-cartdeal com	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	42.88
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	43.40
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	71.59
						SUPPLIES AND MATERIALS TOTALS:	1,826.99
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	99.00
02-19	AP	01385092	RICOH USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	107.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	99.00
03-12	AP	01395091	RICOH USA INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	107.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	511.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,740.14
						OFFICE TOTALS:	290,740.14

2020 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	11,067.91
						FRANKED MAIL TOTALS:	11,067.91
		PERSONNEL COMPENSATION					
			CARLSTROM,PETER R	01/01/21	01/02/21	FIELD REPRESENTATIVE	305.56
			DELMONICO,TIMOTHY J	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			DOTY, ERIN M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	588.89
			GONZALEZ,SERGIO	01/01/21	01/02/21	SHARED EMPLOYEE	109.33
			HEASLEY,JESSICA L	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	373.33
			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE	126.67
			O'KEEFFE,KELLY M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT & DI	238.89
			OLMSTEAD, LISA A.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	366.67
			PARTIDA,DEYSSI R	01/01/21	01/02/21	CASEWORKER	305.56
			PINON, LUCAS A.	01/01/21	01/02/21	FIELD REPRESENTATIVE	93.33
			PORROA GARCIA,IVELISSE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
			QUINTAS,HERNAN I	01/01/21	01/02/21	DISTRICT DIRECTOR	505.56
			RUELAS,SILVIA F	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			SENOR, GRAHAM D.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
			STRIZAK,ALEXANDER M	01/01/21	01/02/21	DISTRICT SCHEDULER	216.67
			SUAREZ, LILIANA	01/01/21	01/02/21	CASEWORKER/FIELD REP	305.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAUL RUIZ—Con.								
			WELLER, BLAKE	01/01/21	01/02/21	FIELD REPRESENTATIVE		305.56
			YAGER,AUSTIN P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		383.33
						PERSONNEL COMPENSATION TOTALS:		6,135.47
		TRAVEL						
01-11	AP	01373086	HON RAUL RUIZ	01/02/21	01/02/21	MEALS		36.09
01-21	AP	01375945	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		367.60
						TRAVEL TOTALS:		403.69
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372618	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/11/20	01/10/21	UTILITIES		59.95
01-08	AP	01372618	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		491.39
01-08	AP	01372647	NICKSON, MICHAEL	11/17/20	12/17/20	UTILITIES		49.61
01-11	AP	01372986	AT&T CORP	12/07/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
01-11	AP	01372992	ADEYEMI AND YGUNDE OMILANA	09/17/20	10/19/20	UTILITIES		58.70
01-11	AP	01372992	ADEYEMI AND YGUNDE OMILANA	10/19/20	11/18/20	UTILITIES		54.59
01-11	AP	01372992	ADEYEMI AND YGUNDE OMILANA	11/18/20	12/17/20	UTILITIES		54.59
01-13	AP	01374286	VERIZON WIRELESS	12/21/20	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		494.83
01-21	AP	01376233	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL		9.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,053.69
02-11	AP	01383760	NICKSON, MICHAEL	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		0.55
02-22	AP	01385044	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES		493.91
02-25	AP	01390448	SOUTHERN CALIFORNIA EDISON	12/17/20	01/19/21	UTILITIES		252.59
03-15	AP	01396268	SOUTHERN CALIFORNIA EDISON	12/17/20	01/19/21	UTILITIES		252.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,506.48
		OTHER SERVICES						
01-26	AP	01378578	EDUVIGUES PRADO	12/03/20	12/17/20	JANITORIAL AND MAINT SERV		560.00
						OTHER SERVICES TOTALS:		560.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370250	SPARKLETTS	12/03/20	12/17/20	WATER		137.60
01-07	AP	01372677	CDW GOVERNMENT LLC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		55.48
01-08	AP	01372618	CITI PCARD-D J WALL-ST-JOURNAL	11/29/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		41.33
01-08	AP	01372618	CITI PCARD-NYTimes NYTimes	12/04/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		18.02
01-08	AP	01372618	CITI PCARD-SP SUBSCRIPTION OFFI	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,445.00
01-08	AP	01372654	CDW GOVERNMENT LLC	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		160.00
01-08	AP	01372664	CDW GOVERNMENT LLC	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		646.73
01-08	AP	01372667	CDW GOVERNMENT LLC	11/05/20	11/04/21	PUBLICATIONS/REFERENCE MAT'L		960.17
01-08	AP	01372686	CDW GOVERNMENT LLC	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		49.20
01-08	AP	01372689	CDW GOVERNMENT LLC	10/30/20	10/30/20	HABITATION EXPENSE		10.20
01-08	AP	01372867	NICKSON, MICHAEL	11/29/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		53.41
01-21	AP	01375974	CITI PCARD-Amazon.com 1F7FB8EJ3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		451.98
01-21	AP	01375974	CITI PCARD-Amazon.com 4I92J8PF3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		166.66
01-21	AP	01375974	CITI PCARD-OFFICE DEPOT #5125	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		176.95

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		88.83
02-11	AP	01384757	CDW GOVERNMENT LLC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		160.00
02-11	AP	01384757	CDW GOVERNMENT LLC	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		-160.00
02-11	AP	01384762	CDW GOVERNMENT LLC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		646.73
02-11	AP	01384762	CDW GOVERNMENT LLC	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		-646.73
02-22	AP	01385044	CITI PCARD-AMAZON.COM 5V53K1A63 AMZN	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		28.54
02-22	AP	01385044	CITI PCARD-AMAZON.COM S780P0G73 AMZN	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		220.61
02-22	AP	01385044	CITI PCARD-D J WALL-ST-JOURNAL	12/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-22	AP	01385044	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		37.05
02-22	AP	01385044	CITI PCARD-NYTimes NYTimes	01/01/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		18.02
02-22	AP	01385238	CITI PCARD-AMZN Mktp US	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		-36.99
02-22	AP	01385238	CITI PCARD-AMZN Mktp US ID83M8TY3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		36.99
02-22	AP	01385240	CITI PCARD-AMAZON.COM 2S5HW9GL3 AMZN	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		190.72
02-22	AP	01385240	CITI PCARD-AMAZON.COM 4X3K28563 AMZN	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		28.54
02-22	AP	01385240	CITI PCARD-AMAZON.COM FM9XR8MC3 AMZN	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		18.00
02-22	AP	01385240	CITI PCARD-AMAZON.COM VN87L1R23 AMZN	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11.29
02-22	AP	01385240	CITI PCARD-AMZN MKTP US 3K3C99G53 AM	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		51.98
02-22	AP	01385240	CITI PCARD-AMZN MKTP US 9Z7XN0IM3 AM	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		108.99
02-22	AP	01385240	CITI PCARD-AMZN MKTP US B45LT4T63 AM	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11.29
02-22	AP	01385240	CITI PCARD-AMZN MKTP US LL2LO1723 AM	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		70.96
02-22	AP	01385240	CITI PCARD-AMZN Mktp US 0A6SU1AL3	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		64.35
02-22	AP	01385240	CITI PCARD-AMZN Mktp US 7Q5JM3MR3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		119.99
02-22	AP	01385240	CITI PCARD-AMZN Mktp US HZ0L06G23	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		64.35
02-22	AP	01385240	CITI PCARD-AMZN Mktp US I47PX58S3	12/30/20	12/30/20	HABITATION EXPENSE		259.98
02-22	AP	01385240	CITI PCARD-AMZN Mktp US L82S54G73	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		334.16
02-22	AP	01385240	CITI PCARD-AMZN Mktp US PB25G64C3	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		21.21
02-22	AP	01385240	CITI PCARD-AMZN Mktp US SJ0DS05B3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		283.96
02-22	AP	01385240	CITI PCARD-AMZN Mktp US WD78Z34W3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		47.99
02-22	AP	01385240	CITI PCARD-AMZN Mktp US WS80S6ST3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		479.92
02-22	AP	01385240	CITI PCARD-AMZN Mktp US YE11E0HN3	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		21.21
02-22	AP	01385240	CITI PCARD-NPG SCIENTIFICAMERICAN	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		99.00
03-11	AP	01395429	CITIBANK	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		99.00
03-11	AP	01395429	CITIBANK	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-99.00
							SUPPLIES AND MATERIALS TOTALS:	7,095.00
		EQUIPMENT						
01-26	AP	01378449	RICOH USA INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS		107.00
01-26	AP	01378451	RICOH USA INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		107.00
02-12	AP	01385082	DELL USA LP	11/17/20	11/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,941.09
02-17	AP	01384758	CDW GOVERNMENT LLC	09/02/20	09/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		955.30
03-05	AP	01393663	CONNECTION	01/05/21	01/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,846.00
03-10	AP	01395052	CONNECTION	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
03-25	AP	01402114	DELL USA LP	01/29/21	01/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,380.98
							EQUIPMENT TOTALS:	13,336.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,104.92
							OFFICE TOTALS:	42,104.92

INTERN ALLOWANCES
2021 HON. RAUL RUIZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,916.67	3,916.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. RAUL RUIZ—Con.							
					INTERN ALLOWANCES TOTALS:	3,916.67	3,916.67
					OFFICE TOTALS:	3,916.67	3,916.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUILAR, JULIE A.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		200.00
		ARSALA, TOORA F.	01/22/21	01/30/21	PAID INTERN - HOUSE PROGRAM		466.67
		CAMARENA III, RICHARD	02/02/21	03/31/21	PAID INTERN - HOUSE PROGRAM		196.67
		MARTINEZ, ISABELLA V.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		200.00
		RODRIGUEZ, MAYRA A.	02/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,660.00
		SUN, SOCHEATA	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		193.33
					PERSONNEL COMPENSATION TOTALS:		3,916.67
					INTERN ALLOWANCES TOTALS:		3,916.67
					OFFICE TOTALS:		3,916.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-13.45	-13.45
					PERSONNEL COMPENSATION	255,106.08	255,106.08
					TRAVEL	282.24	282.24
					RENT, COMMUNICATION, UTILITIES	26,032.51	26,032.51
					PRINTING AND REPRODUCTION	386.00	386.00
					OTHER SERVICES	12,792.00	12,792.00
					SUPPLIES AND MATERIALS	19,903.74	19,903.74
					EQUIPMENT	1,581.00	1,581.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,070.12	316,070.12
					OFFICE TOTALS:	316,070.12	316,070.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-48.45
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-52.80
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		7.84
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		101.41
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-21.45
					FRANKED MAIL TOTALS:		-13.45
PERSONNEL COMPENSATION							
		ABBOTT,PAYTON E	01/03/21	03/31/21	STAFF ASSISTANT		7,177.77
		AKWARA,NGOZI D	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,999.99
		ANTHONY, EDWARD	01/03/21	03/31/21	PART-TIME EMPLOYEE		1,222.23
		BREWSTER II, MARK A.	02/22/21	03/31/21	STAFF ASSISTANT		3,791.67

			CLAYTON,DANIEL H	01/03/21	03/31/21	STAFF ASSISTANT		9,466.66
			DUGGINS, CORI L.	01/03/21	03/31/21	DISTRICT DIRECTOR		17,527.78
			GONZALES, B W.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		25,277.77
			GRAHAM,VICTORIA L	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		12,399.99
			HEITLINGER,DAVID A	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		16,877.77
			LENNON,JAIME	01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS		22,177.78
			MCIVER, ANDREA C.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/DIGI		11,833.34
			OURSLER, TARA L.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			PHAUP,ELLIOTT R	01/03/21	03/31/21	SENIOR ADVISOR/MILITARY LEGIS.		18,100.00
			PLEASANT-JONES,GEORGE C	01/03/21	03/31/21	COMMUNITY AFFAIRS LIAISON		16,222.22
			STRONG, KENDALL E.	01/03/21	01/30/21	LEGISLATIVE ASSISTANT/LEG. COR		4,200.00
			STRONG, KENDALL E.	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		9,833.34
			STUART,JASMINE M	01/03/21	01/30/21	CONSTITUENT LIAISON		4,277.77
			STUART,JASMINE M	02/01/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		10,000.00
			YATES, LYNN J.	01/03/21	03/31/21	CONSTITUENT LIAISON		13,211.10
							PERSONNEL COMPENSATION TOTALS:	255,106.08
		TRAVEL						
03-26	AP	01400978	OURSLER, TARA L.	03/10/21	03/18/21	PRIVATE AUTO MILEAGE		282.24
							TRAVEL TOTALS:	282.24
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375661	ATAPCO PADONIA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
01-25	AP	01373920	COMCAST	01/08/21	02/07/21	UTILITIES		239.76
01-27	GL	MED0103890		01/05/21	01/05/21	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP	01386322	ATAPCO PADONIA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
02-22	AP	01382147	OURSLER, TARA L.	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		18.19
02-22	AP	01382147	OURSLER, TARA L.	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		16.43
02-22	AP	01384220	COMCAST	02/08/21	03/07/21	UTILITIES		265.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		136.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,097.89
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		21.22
03-10	AP	01394364	VERIZON	01/25/21	02/24/21	UTILITIES		544.89
03-12	AP	01384590	AVAYA	01/27/21	01/26/22	UTILITIES		676.33
03-12	AP	01390792	ATAPCO PADONIA LLC	03/01/21	03/31/21	UTILITIES		1,189.55
03-16	AP	01397582	ATAPCO PADONIA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
03-25	AP	01400899	COMCAST	03/08/21	04/07/21	UTILITIES		265.93
03-26	AP	01400905	VERIZON BUSINESS SERVICES	02/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		15.66
03-26	AP	01400921	ATAPCO PADONIA LLC	04/01/21	04/30/21	UTILITIES		1,189.55
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		136.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,091.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		25.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,032.51
		PRINTING AND REPRODUCTION						
03-10	AP	01394366	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		86.00
03-11	AP	01393023	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		300.00
							PRINTING AND REPRODUCTION TOTALS:	386.00
		OTHER SERVICES						
01-16	AP	01375114	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. C. A. DUTCH RUPPERSBERGER—Con.								
01-16	AP	01375115	CAPITOL IDEA TECHNOLOGY INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
01-25	AP	01373910	BALTIMORE COUNTY MARYLAND	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		17.00
01-27	AP	01376407	JOHN R DUGGINS	01/09/21	01/09/21	NON-TECHNOLOGY SERVICE CONTR		2,500.00
02-16	AP	01385759	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385760	CAPITOL IDEA TECHNOLOGY INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-05	AP	01393569	JOHN R DUGGINS	01/09/21	01/09/21	NON-TECHNOLOGY SERVICE CONTR		-2,500.00
03-05	AP	01393569	JOHN R DUGGINS	01/09/21	01/09/21	JANITORIAL AND MAINT SERV		2,500.00
03-16	AP	01397020	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397021	CAPITOL IDEA TECHNOLOGY INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
							OTHER SERVICES TOTALS:	12,792.00
		SUPPLIES AND MATERIALS						
01-19	AP	01371436	POLITICO LLC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-28	AP	01373930	HAGUE QUALITY WATER OF MD INC	01/04/21	12/31/22	WATER		1,505.70
01-29	AP	01373929	HAGUE QUALITY WATER OF MD INC	01/04/21	12/31/22	WATER		1,505.70
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-132.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		371.26
02-04	AP	01373902	THE BALTIMORE SUN	01/19/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L		209.07
02-04	AP	01379348	THE AEGIS	02/10/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L		36.00
02-04	AP	01382212	THE DUNDALK EAGLE	01/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		50.74
02-04	AP	01382224	STAPLES INC & SUBSIDIARIES	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		71.33
02-05	AP	01382144	PHAUP, ELLIOTT R.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		175.66
02-11	AP	01382200	NATIONAL NEWS AGENCY INC	01/28/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		699.38
02-19	AP	01384438	OURSLER, TARA L.	02/03/21	02/03/21	LEGISLATIVE PLNNG FOOD AND BEV		70.31
02-22	AP	01382147	OURSLER, TARA L.	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		3.34
02-22	AP	01386706	ABBOTT, PAYTON E.	02/12/21	02/12/21	FOOD & BEVERAGE		112.64
02-22	AP	01386706	ABBOTT, PAYTON E.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		64.44
02-23	AP	01390169	DUGGINS, CORI L.	01/05/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		103.86
02-24	AP	01384197	THE BALTIMORE SUN	01/19/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L		215.81
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-156.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		406.20
03-11	AP	01390130	NATIONAL NEWS AGENCY INC	01/28/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11.56
03-12	AP	01393503	STAPLES INC & SUBSIDIARIES	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		102.00
03-15	AP	01392333	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-26	AP	01400978	OURSLER, TARA L.	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)		13.77
03-26	AP	01401182	THE WASHINGTON POST	03/24/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		280.80
03-26	AP	01401225	STAPLES INC & SUBSIDIARIES	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)		45.83
03-29	AP	01400896	THE AEGIS	03/24/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L		39.50
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-117.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		323.84
							SUPPLIES AND MATERIALS TOTALS:	19,903.74
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		89.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		89.00

03-08	AP	01393734	CAPITOL IDEA TECHNOLOGY INC	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,314.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		89.00
							EQUIPMENT TOTALS:	1,581.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,070.12
							OFFICE TOTALS:	316,070.12

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

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		210.08
							FRANKED MAIL TOTALS:	210.08

PERSONNEL COMPENSATION

			ABBOTT,PAYTON E	01/01/21	01/02/21	STAFF ASSISTANT		155.56
			AKWARA,NGOZI D	01/01/21	01/02/21	PART-TIME EMPLOYEE		166.67
			ANTHONY, EDWARD	01/01/21	01/02/21	PART-TIME EMPLOYEE		27.78
			CLAYTON,DANIEL H	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			DUGGINS, CORI L.	01/01/21	01/02/21	DISTRICT DIRECTOR		388.89
			GONZALES, B W.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		555.56
			GRAHAM,VICTORIA L	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		266.67
			HEITLINGER,DAVID A	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		372.22
			LENNON,JAIME	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS		488.89
			MCIVER, ANDREA C.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/DIGI		250.00
			OURSLER, TARA L.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			PHAUP,ELLIOTT R	01/01/21	01/02/21	SENIOR ADVISOR/MILITARY LEGIS.		400.00
			PLEASANT-JONES,GEORGE C	01/01/21	01/02/21	COMMUNITY AFFAIRS LIAISON		361.11
			STRONG, KENDALL E.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/LEG. COR		300.00
			STUART,JASMINE M	01/01/21	01/02/21	CONSTITUENT LIAISON		305.56
			YATES, LYNN J.	01/01/21	01/02/21	CONSTITUENT LIAISON		288.89
							PERSONNEL COMPENSATION TOTALS:	5,493.91

RENT, COMMUNICATION, UTILITIES

01-04	AP	01365162	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		27.02
01-06	AP	01371630	VERIZON	11/25/20	12/24/21	TELECOMSRV/EQ/TOLL CHARGE		519.41
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		136.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,093.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		22.36
01-27	GL	MED0103890		12/29/20	12/29/20	HIR GRAPHICS (TRANSFER)		420.00
02-04	AP	01379337	ATAPCO PADONIA LLC	01/01/21	01/31/21	UTILITIES		1,189.55
02-04	AP	01379361	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	UTILITIES		14.00
02-05	AP	01379342	ATAPCO PADONIA LLC	12/01/20	12/31/20	UTILITIES		1,189.55
02-22	AP	01384226	VERIZON	12/25/20	01/24/21	UTILITIES		531.31
03-10	AP	01391859	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,165.50

OTHER SERVICES

01-04	AP	01368450	WILLIAM F HARVEY	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		125.00
							OTHER SERVICES TOTALS:	125.00

SUPPLIES AND MATERIALS

01-06	AP	01370355	YATES, LYNN J.	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		25.46
01-06	AP	01370355	YATES, LYNN J.	12/08/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		119.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.							
01-06 AP	01371424	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-25 AP	01373892	STAPLES INC & SUBSIDIARIES	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		89.24
01-25 AP	01373894	STAPLES INC & SUBSIDIARIES	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		245.81
01-25 AP	01374161	OURSLER, TARA L.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		34.98
02-05 AP	01380680	MCIVER, ANDREA C.	12/14/20	12/14/20	HABITATION EXPENSE		38.02
02-05 AP	01380680	MCIVER, ANDREA C.	01/19/20	01/25/20	OFFICE SUPPLIES (OUTSIDE)		105.94
02-19 AP	01388985	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-23 AP	01390169	DUGGINS, CORI L.	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		10.59
03-12 AP	01393498	CAPITOL IDEA TECHNOLOGY INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		362.00
03-15 AP	01392282	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
					SUPPLIES AND MATERIALS TOTALS:		15,321.39
EQUIPMENT							
02-26 AP	01391457	CAPITOL IDEA TECHNOLOGY INC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,998.00
					EQUIPMENT TOTALS:		3,998.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,313.88
					OFFICE TOTALS:		30,313.88
INTERN ALLOWANCES							
2021 HON. C. A. DUTCH RUPPERSBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,500.00	6,500.00
					INTERN ALLOWANCES TOTALS:	6,500.00	6,500.00
					OFFICE TOTALS:	6,500.00	6,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURNS, LOUIS R.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,120.00
		KAUFMAN-FRANKEL, ARI Y.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,380.00
					PERSONNEL COMPENSATION TOTALS:		6,500.00
					INTERN ALLOWANCES TOTALS:		6,500.00
					OFFICE TOTALS:		6,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-83.45	-83.45
					PERSONNEL COMPENSATION	224,392.32	224,392.32
					TRAVEL	3,707.15	3,707.15
					RENT, COMMUNICATION, UTILITIES	37,633.25	37,633.25
					PRINTING AND REPRODUCTION	95.00	95.00
					OTHER SERVICES	12,746.49	12,746.49
					SUPPLIES AND MATERIALS	6,471.66	6,471.66

							EQUIPMENT	3,340.13	3,340.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,302.55	288,302.55
							OFFICE TOTALS:	288,302.55	288,302.55
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-27.80
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-11.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		1.20
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-45.75
							FRANKED MAIL TOTALS:		-83.45
	PERSONNEL COMPENSATION								
			BEARDEN, LALIQUE		01/03/21	03/31/21	OFFICE COORDINATOR		10,755.57
			BRIGHT,MARCEL M		01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,111.10
			CITRON,LAUREN S		01/03/21	02/28/21	LEGISLATIVE ASSISTANT		9,183.33
			CITRON,LAUREN S		03/01/21	03/31/21	LEGISLATIVE DIRECTOR		4,750.00
			CLARK, AYANA R.		01/03/21	03/31/21	COMMUNITY ADVOCATE/CONST.SERV		11,000.00
			COLE, NATHANAEL		01/03/21	03/31/21	ADMINISTRATIVE STAFF ASSISTANT		8,188.90
			DATCHER, MARY L.		01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			FOUNTAIN, MELVIN R.		01/03/21	03/31/21	PART-TIME EMPLOYEE		8,800.00
			GAVIN-PARKS, INGRID Y.		01/03/21	03/31/21	DEPTY DIR OF ADMIN & OPERATION		18,333.33
			HALL,DOROTHY		01/03/21	03/31/21	DIRECTOR CONSTITUENT SERVICES		15,400.00
			LEWIS,JOURDAN M		01/03/21	03/31/21	SHARED EMPLOYEE		11,000.00
			MCDERMOTT, PATRICK W.		01/03/21	03/31/21	STAFF ASSIST/CONSTITUENT SERV		8,555.57
			MYERS, NAOMI L.		01/03/21	03/31/21	DIRECTOR, ADMIN & OPERATIONS		20,044.43
			PANDYA,NISHITH K		01/03/21	03/07/21	LEGISLATIVE DIRECTOR		13,541.67
			PANDYA,NISHITH K		03/08/21	03/31/21	CHIEF OF STAFF		7,027.78
			POLLAS-KIMBLE,YARDLY		01/03/21	03/28/21	CHIEF OF STAFF/CHIEF COUNSEL		28,026.45
			SAVIN, NAOMI C.		03/17/21	03/31/21	COMMS DIR./CHIEF DIGITAL STRAT		2,800.00
			VOGT,WILLIAM B		01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			VOGT,WILLIAM B		01/01/21	01/31/21	STAFF ASSISTANT (OVERTIME)		540.86
							PERSONNEL COMPENSATION TOTALS:		224,392.32
	TRAVEL								
01-16	AP	01379613	TOYOTA FINANCIAL SERVICES		01/01/21	01/31/21	AUTOMOBILE LEASE		998.73
01-22	AP	01374223	CITIBANK GOV CARD SERVICE		01/02/21	01/08/21	COMMERCIAL TRANSPORTATION		187.96
02-16	AP	01384354	CITIBANK GOV CARD SERVICE		01/02/21	01/08/21	COMMERCIAL TRANSPORTATION		60.24
02-16	AP	01384354	CITIBANK GOV CARD SERVICE		01/12/21	01/13/21	COMMERCIAL TRANSPORTATION		289.18
02-16	AP	01384354	CITIBANK GOV CARD SERVICE		01/12/21	01/14/21	COMMERCIAL TRANSPORTATION		-15.28
02-16	AP	01384354	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		426.13
02-16	AP	01384354	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		-289.18
02-16	AP	01385399	TOYOTA FINANCIAL SERVICES		02/01/21	02/28/21	AUTOMOBILE LEASE		998.73
03-03	AP	01392554	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	GASOLINE		51.91
03-16	AP	01396665	TOYOTA FINANCIAL SERVICES		03/01/21	03/31/21	AUTOMOBILE LEASE		998.73
							TRAVEL TOTALS:		3,707.15
	RENT, COMMUNICATION, UTILITIES								
01-16	AP	01374938	ALFRED L SEIB		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,063.75
02-16	AP	01384328	CITI PCARD-COMCAST CHICAGO		01/09/21	01/09/21	UTILITIES		360.54
02-16	AP	01384328	CITI PCARD-COMCAST CHICAGO		02/08/21	03/07/21	UTILITIES		393.89
02-16	AP	01385583	ALFRED L SEIB		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,063.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BOBBY L. RUSH—Con.								
02-22	AP	01389903	PEOPLES GAS	01/12/21	02/10/21	UTILITIES		277.14
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		93.14
02-23	AP	01389880	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,383.90
02-23	AP	01389899	PEOPLES GAS	01/12/21	02/10/21	UTILITIES		298.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,097.84
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		499.18
03-01	AP	01391401	LEIDOS DIGITAL SOLUTIONS INC	01/31/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		6,181.25
03-09	AP	01392651	CITI PCARD-COMCAST CHICAGO	02/08/21	03/07/21	UTILITIES		393.89
03-09	AP	01392651	CITI PCARD-PAYPAL TKMEDIALLC	02/15/21	02/15/21	RECORDING (OUTSIDE)		175.00
03-09	AP	01392651	CITI PCARD-SQ IMPAKT STUDIO	02/24/21	02/24/21	RECORDING (OUTSIDE)		2,000.00
03-09	AP	01392651	CITI PCARD-SQ LUXE B STUDIO INC	02/11/21	02/11/21	RECORDING (OUTSIDE)		3,797.70
03-09	AP	01392651	CITI PCARD-WASTE MGMT WM EZPAY	01/06/21	02/28/21	UTILITIES		333.70
03-16	AP	01396844	ALFRED L SEIB	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,063.75
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		40.25
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		40.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,252.09
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		499.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,633.25
		PRINTING AND REPRODUCTION						
03-29	GL	MED0105330		03/08/21	03/08/21	PHOTOGRAPHIC (TRANSFER)		95.00
							PRINTING AND REPRODUCTION TOTALS:	95.00
		OTHER SERVICES						
01-16	AP	01375032	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375033	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-02	AP	01380966	SPOTLIGHT CLEANING SERVICES INC	01/19/21	01/19/21	JANITORIAL AND MAINT SERV		150.00
02-10	AP	01383941	SPOTLIGHT CLEANING SERVICES INC	01/26/21	01/31/21	JANITORIAL AND MAINT SERV		800.00
02-10	AP	01383944	SPOTLIGHT CLEANING SERVICES INC	02/04/21	02/06/21	JANITORIAL AND MAINT SERV		300.00
02-16	AP	01385676	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385677	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-22	AP	01389862	SPOTLIGHT CLEANING SERVICES INC	02/08/21	02/16/21	JANITORIAL AND MAINT SERV		500.00
03-03	AP	01391397	CHESS TECHNOLOGY LLC	02/22/21	02/22/21	EQUIPMENT INSTALLATION		219.99
03-09	AP	01392651	CITI PCARD-WWP ANDERSON PEST SOLUTIO	09/01/20	09/01/21	JANITORIAL AND MAINT SERV		51.50
03-16	AP	01396937	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396938	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	12,746.49
		SUPPLIES AND MATERIALS						
01-15	AP	01374291	CITI PCARD-CULLIGAN WATER OF MOKENA	11/16/20	01/31/21	WATER		63.31
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		354.58

02-01	AP	01380970	CISION US INC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	4,299.00
02-16	AP	01384328	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/21	01/04/21	SOFTWARE LESS THAN $500	56.17
02-16	AP	01384328	CITI PCARD-AMAZON.COM 297FD0L83 AMZN	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	11.47
02-16	AP	01384328	CITI PCARD-AMAZON.COM 2N1652FP3 AMZN	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	11.47
02-16	AP	01384328	CITI PCARD-AMAZON.COM E56WT5MD3 AMZN	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	58.11
02-16	AP	01384328	CITI PCARD-Amazon Prime 2R73X19C3	01/18/21	01/18/21	PUBLICATIONS/REFERENCE MAT'L	12.99
02-16	AP	01384328	CITI PCARD-CHICAGO TRIBUNE SUBS	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-16	AP	01384328	CITI PCARD-CHICAGOSUNTIONLINE	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L	29.99
02-16	AP	01384328	CITI PCARD-CRAINS CHIC SUBSCRIP	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	499.00
02-16	AP	01384328	CITI PCARD-D J WALL-ST-JOURNAL	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	23.84
02-16	AP	01384328	CITI PCARD-ILSOS POS SPEC PLATES	01/22/21	01/22/21	AUTO EXPENSES	308.80
02-16	AP	01384328	CITI PCARD-LEGISTORM LLC	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	11.61
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	79.65
03-09	AP	01392651	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/21	03/03/21	SOFTWARE LESS THAN $500	56.17
03-09	AP	01392651	CITI PCARD-AMAZON.COM 706PF1MO3 AMZN	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	104.85
03-09	AP	01392651	CITI PCARD-AMAZON.COM DZ08G28V3 AMZN	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	181.56
03-09	AP	01392651	CITI PCARD-AMAZON.COM YN4IL2WR3 AMZN	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	78.78
03-09	AP	01392651	CITI PCARD-AMZN Mktp US 033CF1W93	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	11.00
03-09	AP	01392651	CITI PCARD-AMZN Mktp US 7I76K0C23	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	52.95
03-09	AP	01392651	CITI PCARD-Amazon Prime HC8JC4J23	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	12.99
03-09	AP	01392651	CITI PCARD-Amazon.com 376RX82B3	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	53.92
03-09	AP	01392651	CITI PCARD-Amazon.com BO8289XG3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	34.99
03-09	AP	01392651	CITI PCARD-D J WALL-ST-JOURNAL	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	23.84
03-09	AP	01392651	CITI PCARD-LEGISTORM LLC	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	81.36
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-282.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	314.66
						SUPPLIES AND MATERIALS TOTALS:	6,471.66
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	379.67
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	60.76
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	379.67
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	60.76
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	379.67
03-31	GL	MNT0105439		03/31/21	03/31/21	MAINTENANCE / REPAIRS	4.84
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,014.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	60.76
						EQUIPMENT TOTALS:	3,340.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,302.55
						OFFICE TOTALS:	288,302.55

2020 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	1.60
						FRANKED MAIL TOTALS:	1.60
		PERSONNEL COMPENSATION					
			BEARDEN, LALIQUE	01/01/21	01/02/21	OFFICE COORDINATOR	244.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BOBBY L. RUSH—Con.							
		BEARDEN, LALIQUE	01/01/21	01/02/21	OFFICE COORDINATOR (OTHER COMPENSATION)		3,000.00
		BRIGHT,MARCEL M	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		388.89
		BRIGHT,MARCEL M	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		CITRON,LAUREN S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
		CITRON,LAUREN S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		CLARK, AYANA R.	01/01/21	01/02/21	COMMUNITY ADVOCATE/CONST.SERV		250.00
		CLARK, AYANA R.	01/01/21	01/02/21	COMMUNITY ADVOCATE/CONST.SERV (OTHER COMPENSATION)		2,500.00
		COLE, NATHANAEL	01/01/21	01/02/21	ADMINISTRATIVE STAFF ASSISTANT		186.11
		COLE, NATHANAEL	01/01/21	01/02/21	ADMINISTRATIVE STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		DATCHER, MARY L.	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
		DATCHER, MARY L.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		FOUNTAIN, MELVIN R.	01/01/21	01/02/21	PART-TIME EMPLOYEE		200.00
		FOUNTAIN, MELVIN R.	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		GAVIN-PARKS, INGRID Y.	01/01/21	01/02/21	DEPTY DIR OF ADMIN & OPERATION		416.67
		GAVIN-PARKS, INGRID Y.	01/01/21	01/02/21	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)		6,000.00
		HALL,DOROTHY	01/01/21	01/02/21	DIRECTOR CONSTITUENT SERVICES		350.00
		HALL,DOROTHY	01/01/21	01/02/21	DIRECTOR CONSTITUENT SERVICES (OTHER COMPENSATION)		4,000.00
		LEWIS,JOURDAN M	01/01/21	01/02/21	SHARED EMPLOYEE		250.00
		LEWIS,JOURDAN M	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
		MCDERMOTT, PATRICK W.	01/01/21	01/02/21	STAFF ASSIST/CONSTITUENT SERV		194.44
		MCDERMOTT, PATRICK W.	01/01/21	01/02/21	STAFF ASSIST/CONSTITUENT SERV (OTHER COMPENSATION)		1,500.00
		MYERS, NAOMI L.	01/01/21	01/02/21	DIRECTOR, ADMIN & OPERATIONS		455.56
		MYERS, NAOMI L.	01/01/21	01/02/21	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION)		6,000.00
		PANDYA,NISHITH K	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
		PANDYA,NISHITH K	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
		POLLAS-KIMBLE,YARDLY	01/01/21	01/02/21	CHIEF OF STAFF/CHIEF COUNSEL		651.78
		POLLAS-KIMBLE,YARDLY	01/01/21	01/02/21	CHIEF OF STAFF/CHIEF COUNSEL (OTHER COMPENSATION)		3,882.00
		VOGT,WILLIAM B	01/01/21	01/02/21	STAFF ASSISTANT		166.67
		VOGT,WILLIAM B	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:		55,869.90
	TRAVEL						
01-22 AP	01374223	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		242.60
01-22 AP	01374223	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	GASOLINE		55.00
02-16 AP	01384354	CITIBANK GOV CARD SERVICE	01/19/20	01/22/20	COMMERCIAL TRANSPORTATION		177.96
02-16 AP	01384354	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	GASOLINE		38.92
					TRAVEL TOTALS:		514.48
	RENT, COMMUNICATION, UTILITIES						
01-15 AP	01374291	CITI PCARD-COMCAST CHICAGO	12/08/20	01/07/21	UTILITIES		366.28
01-15 AP	01374291	CITI PCARD-FSI PEOPLES ENERGY COM	09/12/20	10/07/20	UTILITIES		64.05
01-15 AP	01374291	CITI PCARD-FSI PEOPLES ENERGY COM	10/08/20	11/09/20	UTILITIES		127.95
01-15 AP	01374291	CITI PCARD-FSI PEOPLES ENERGY COM	11/10/20	12/09/20	UTILITIES		172.84
01-15 AP	01374291	CITI PCARD-FSI PEOPLES ENERGY COM	11/20/20	12/09/20	UTILITIES		204.47
01-15 AP	01374291	CITI PCARD-FSI PEOPLES ENERGY COM	12/11/20	12/11/20	UTILITIES		19.90

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,085.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	511.18
02-16	AP	01384328	CITI PCARD-FSI PEOPLES ENERGY COM	12/02/20	12/02/20	UTILITIES	95.96
02-23	AP	01389877	AT&T CORP	02/10/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,045.35
02-23	AP	01389882	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,233.32
02-23	AP	01389898	PEOPLES GAS	12/09/20	01/12/21	UTILITIES	285.79
02-23	AP	01389900	PEOPLES GAS	12/09/20	01/12/21	UTILITIES	258.46
02-26	AP	01391389	COMED	09/24/20	10/26/20	UTILITIES	442.80
02-26	AP	01391391	COMED	11/24/20	12/29/20	UTILITIES	304.64
02-26	AP	01391395	COMED	12/29/20	01/28/21	UTILITIES	287.55
03-03	AP	01391390	COMED	10/26/20	11/24/20	UTILITIES	360.48
03-09	AP	01392651	CITI PCARD-WASTE MGMT WM EZPAY	12/08/20	01/31/21	UTILITIES	321.37
03-11	AP	01395680	AT&T CORP	02/10/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	-1,045.35
03-11	AP	01395680	AT&T CORP	02/10/20	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,045.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,350.59
		OTHER SERVICES					
01-06	AP	01372074	SPOTLIGHT CLEANING SERVICES INC	12/30/20	12/30/20	JANITORIAL AND MAINT SERV	150.00
01-07	AP	01372080	SPOTLIGHT CLEANING SERVICES INC	01/02/21	01/02/21	JANITORIAL AND MAINT SERV	150.00
01-15	AP	01374291	CITI PCARD-WASTE MGMT WM EZPAY	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	317.16
01-15	AP	01374291	CITI PCARD-WASTE MGMT WM EZPAY	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	318.33
03-09	AP	01392651	CITI PCARD-WWP ANDERSON PEST SOLUTIO	08/01/20	08/01/20	JANITORIAL AND MAINT SERV	51.50
03-09	AP	01392651	CITI PCARD-WWP ANDERSON PEST SOLUTIO	10/01/20	10/01/20	JANITORIAL AND MAINT SERV	51.50
						OTHER SERVICES TOTALS:	1,038.49
		SUPPLIES AND MATERIALS					
01-05	AP	01370817	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-06	AP	01370815	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	6,975.00
01-15	AP	01374291	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/20	12/04/20	SOFTWARE LESS THAN $500	56.17
01-15	AP	01374291	CITI PCARD-AMAZON.COM 1B9K39GM3 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	54.71
01-15	AP	01374291	CITI PCARD-AMAZON.COM 3N3MY4CI3 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	36.01
01-15	AP	01374291	CITI PCARD-AMAZON.COM Q91ID5OH3 AMZN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	120.42
01-15	AP	01374291	CITI PCARD-AMZN MKTP US A94X50N33 AM	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	71.76
01-15	AP	01374291	CITI PCARD-AMZN MKTP US CQ6EZ5L33 AM	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	74.36
01-15	AP	01374291	CITI PCARD-AMZN Mktp US DD63V2OE3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	84.98
01-15	AP	01374291	CITI PCARD-AMZN Mktp US PF04L71G3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	33.98
01-15	AP	01374291	CITI PCARD-AMZN Mktp US SW1QD4Z03	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	71.96
01-15	AP	01374291	CITI PCARD-AMZN Mktp US T71SJ29M3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	134.94
01-15	AP	01374291	CITI PCARD-AMZN Mktp US XJ48L0EF3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	38.98
01-15	AP	01374291	CITI PCARD-Amazon Prime XC7F52BD3	12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	12.99
01-15	AP	01374291	CITI PCARD-Amazon.com WI3MH8VA3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	17.99
01-15	AP	01374291	CITI PCARD-CULLIGAN WATER OF MOKENA	12/01/20	12/31/20	WATER	7.45
01-15	AP	01374291	CITI PCARD-CULLIGAN WATER OF MOKENA	12/15/20	12/15/20	WATER	7.45
01-15	AP	01374291	CITI PCARD-LEGISTORM LLC	12/18/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L	11.61
01-15	AP	01374291	CITI PCARD-WEATHERTECH DIRECT LLC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	36.07
02-22	AP	01389865	CULLIGAN WATER	02/01/20	02/28/20	WATER	7.45
02-23	AP	01389831	WARREN COMMUNICATIONS NEWS INC	01/01/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	3,095.00
						SUPPLIES AND MATERIALS TOTALS:	16,889.28
		EQUIPMENT					
03-04	AP	01393428	RICOH USA INC	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000	7,370.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BOBBY L. RUSH—Con.							
					EQUIPMENT TOTALS:		7,370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,034.34
					OFFICE TOTALS:		89,034.34
2021 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	272.06	272.06
					PERSONNEL COMPENSATION	251,106.17	251,106.17
					TRAVEL	3,089.46	3,089.46
					TRANSPORTATION OF THINGS	16.93	16.93
					RENT, COMMUNICATION, UTILITIES	9,382.87	9,382.87
					OTHER SERVICES	10,625.00	10,625.00
					SUPPLIES AND MATERIALS	1,908.80	1,908.80
					EQUIPMENT	6,154.91	6,154.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,556.20	282,556.20
					OFFICE TOTALS:	282,556.20	282,556.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-48.55
02-26	AP	01391632 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		81.20
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-11.10
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		35.49
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		227.82
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-12.80
					FRANKED MAIL TOTALS:		272.06
PERSONNEL COMPENSATION							
		BOURQUE,BRADLEY R	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
		DANKLER, CAROLE A.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		15,644.43
		DOHERTY, KATHRYN J.	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
		HEFFERNAN,KATHLEEN S	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		LANFRANCONI,ALEX E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,377.77
		MALSPEIS, LEIMOMI C.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		21,755.57
		MESSER,ELIZABETH L	01/03/21	03/31/21	LEGISLATIVE AIDE		12,466.67
		MILLER,CHRISTOPHER L	01/03/21	03/31/21	DISTRICT DIRECTOR		28,844.43
		NAWROCKI,JENIFER A	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		NEJJARI,AMBER N	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
		NOLAND-DENNIS,MELEAH J	01/03/21	03/31/21	OFFICE MANAGER		10,266.67
		SMITH, JACQUELYN E.	01/03/21	03/01/21	DIRECTOR OF SPECIAL OPERATIONS		18,519.45
		STRUB,HANNAH G	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
		TORBUSH, AMANDA M.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		14,055.57
		WAGNER,ZACHARY M	01/03/21	03/31/21	LEGISLATIVE AIDE		9,288.90
		YOUNG, JARED W.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
					PERSONNEL COMPENSATION TOTALS:		251,106.17

TRAVEL

02-02	AP	01380784	NEJJARI, AMBER N.	01/04/21	01/26/21	TAXI/PARKING/TOLLS	97.59
02-03	AP	01380115	SMITH, JACQUELYN E.	01/14/21	01/27/21	PRIVATE AUTO MILEAGE	21.94
02-18	AP	01381945	DANKLER, CAROLE A.	01/03/21	01/12/21	PRIVATE AUTO MILEAGE	76.16
02-18	AP	01382906	MILLER, CHRISTOPHER L.	01/06/21	01/29/21	PRIVATE AUTO MILEAGE	238.34
02-19	AP	01384276	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	420.10
02-19	AP	01384276	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	148.40
02-19	AP	01384276	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	424.41
02-19	AP	01384276	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	424.41
03-09	AP	01390658	WAGNER, ZACHARY M.	01/06/21	01/06/21	TAXI/PARKING/TOLLS	48.71
03-09	AP	01390933	SMITH, JACQUELYN E.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE	63.45
03-09	AP	01391777	NEJJARI, AMBER N.	02/03/21	02/26/21	TAXI/PARKING/TOLLS	219.98
03-29	AP	01394641	MILLER, CHRISTOPHER L.	02/01/21	02/24/21	PRIVATE AUTO MILEAGE	231.17
03-29	AP	01402513	DANKLER, CAROLE A.	03/08/21	03/15/21	PRIVATE AUTO MILEAGE	81.20
03-30	AP	01396342	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	148.40
03-30	AP	01396342	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	148.40
03-30	AP	01396342	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	148.40
03-30	AP	01396342	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	-424.41
03-30	AP	01396342	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	148.40
03-30	AP	01396342	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	424.41
						TRAVEL TOTALS:	3,089.46

TRANSPORTATION OF THINGS

03-29	AP	01394630	AZTEC OFFICE OF FLORIDA	03/08/21	03/08/21	FREIGHT CHARGES	16.93
						TRANSPORTATION OF THINGS TOTALS:	16.93

RENT, COMMUNICATION, UTILITIES

01-16	AP	01374782	SP LAND TRUST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
02-02	AP	01378595	AT&T CORP	01/08/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	11.34
02-16	AP	01385423	SP LAND TRUST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	58.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	391.52
03-09	AP	01389337	AT&T CORP	02/08/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	11.34
03-09	AP	01391385	VERIZON	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	854.67
03-16	AP	01396683	SP LAND TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	18.55
03-29	AP	01394932	AT&T CORP	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	398.00
03-29	AP	01400983	AT&T CORP	03/08/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	11.34
03-29	AP	01402443	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	854.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	57.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	391.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,382.87

OTHER SERVICES

01-16	AP	01374975	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374976	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385620	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385621	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN H. RUTHERFORD—Con.								
03-16	AP	01396881	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396882	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01401366	SHRED PARTNERS	03/22/21	03/22/21	JANITORIAL AND MAINT SERV		45.00
03-30	AP	01398253	PMAM CORPORATION	03/16/21	03/16/22	SECURITY SERVICE		20.00
							OTHER SERVICES TOTALS:	10,625.00
		SUPPLIES AND MATERIALS						
01-19	AP	01373905	IMC WATER COOLERS	01/01/21	12/31/21	WATER		130.00
01-27	AP	01371571	CITI PCARD-SOFTCHOICE CORPORATION	12/15/20	12/14/21	SOFTWARE LESS THAN $500		577.49
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-145.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		258.24
02-03	AP	01380115	SMITH, JACQUELYN E.	01/14/21	01/27/21	FOOD & BEVERAGE		40.00
02-03	AP	01380115	SMITH, JACQUELYN E.	01/27/21	01/27/21	SOFTWARE LESS THAN $500		10.00
02-18	AP	01382906	MILLER, CHRISTOPHER L.	01/06/21	01/29/21	FOOD & BEVERAGE		88.00
02-18	AP	01384269	CRYSTAL SPRINGS	01/28/21	01/28/21	WATER		58.50
02-19	AP	01381813	CITI PCARD-TIMES SUBSCRIPTIONS	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		111.80
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		190.73
03-09	AP	01390933	SMITH, JACQUELYN E.	02/02/21	02/24/21	FOOD & BEVERAGE		122.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		26.71
03-29	AP	01394632	CRYSTAL SPRINGS	02/25/21	02/25/21	WATER		48.08
03-29	AP	01394641	MILLER, CHRISTOPHER L.	02/01/21	02/24/21	FOOD & BEVERAGE		76.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		368.25
							SUPPLIES AND MATERIALS TOTALS:	1,908.80
		EQUIPMENT						
01-19	AP	01369163	AZTEC OFFICE OF FLORIDA	12/18/20	12/17/21	MAINTENANCE / REPAIRS		1,248.00
01-19	AP	01374329	BERMAN DATABASE SYSTEMS	01/03/21	01/02/22	COMPUTER SOFTW PURCH LESS THAN $10,000		3,400.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		137.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,095.91
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	6,154.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,556.20
							OFFICE TOTALS:	282,556.20
2020 HON. JOHN H. RUTHERFORD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		17.36
							FRANKED MAIL TOTALS:	17.36
		PERSONNEL COMPENSATION						
			BOURQUE,BRADLEY R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			DANKLER, CAROLE A.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		355.56

			HEFFERNAN,KATHLEEN S		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	333.33
			LANFRANCONI,ALEX E		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	372.22
			MALSPEIS, LEIMOMI C.		01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS	494.44
			MESSER,ELIZABETH L		01/01/21	01/02/21	LEGISLATIVE AIDE	283.33
			MILLER,CHRISTOPHER L		01/01/21	01/02/21	DISTRICT DIRECTOR	655.56
			NAWROCKI,JENIFER A		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			NEJJARI,AMBER N		01/01/21	01/02/21	STAFF ASSISTANT	194.44
			NOLAND-DENNIS,MELEAH J		01/01/21	01/02/21	OFFICE MANAGER	233.33
			SMITH, JACQUELYN E.		01/01/21	01/02/21	DIRECTOR OF SPECIAL OPERATIONS	627.78
			STRUB,HANNAH G		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
			TORBUSH, AMANDA M.		01/01/21	01/02/21	CONSTITUENT SERVICES REP	319.44
			WAGNER,ZACHARY M		01/01/21	01/02/21	LEGISLATIVE AIDE	211.11
			YOUNG, JARED W.		01/01/21	01/02/21	STAFF ASSISTANT	166.67
							PERSONNEL COMPENSATION TOTALS:	5,891.09
		TRAVEL						
01-05	AP	01371299	NAWROCKI, JENIFER A.		12/16/20	12/29/20	PRIVATE AUTO MILEAGE	151.80
01-15	AP	01367538	SMITH, JACQUELYN E.		12/01/20	12/16/20	PRIVATE AUTO MILEAGE	7.76
01-15	AP	01371325	DANKLER, CAROLE A.		12/02/20	12/11/20	PRIVATE AUTO MILEAGE	78.78
01-15	AP	01372733	MILLER, CHRISTOPHER L.		12/02/20	12/22/20	PRIVATE AUTO MILEAGE	185.09
01-19	AP	01373904	NEJJARI, AMBER N.		12/06/20	12/10/20	TAXI/PARKING/TOLLS	97.48
02-01	AP	01371566	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	420.10
02-01	AP	01371566	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	682.20
02-01	AP	01371566	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	420.10
02-01	AP	01371566	CITIBANK GOV CARD SERVICE		12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	-262.10
02-01	AP	01371566	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	420.10
02-01	AP	01371566	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	262.10
02-19	AP	01384276	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	262.10
							TRAVEL TOTALS:	2,725.51
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01369171	AT&T CORP		12/08/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE	11.32
01-15	AP	01371477	VERIZON		11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	808.08
01-19	AP	01367446	COMCAST		12/02/20	01/01/21	UTILITIES	229.96
01-19	AP	01374469	AT&T CORP		11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE	247.71
01-19	AP	01374470	COMCAST		01/02/21	02/01/21	UTILITIES	127.22
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	58.15
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.52
01-27	AP	01371571	CITI PCARD-USPS PO 1050091422		12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	27.70
01-27	AP	01371571	CITI PCARD-USPS PO 1050091422		12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	68.30
02-02	AP	01380059	VERIZON		12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	851.46
02-19	AP	01381399	AT&T CORP		12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE	248.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,214.93
		PRINTING AND REPRODUCTION						
01-15	AP	01371220	ACCURATE WORD LLC		12/29/20	12/29/20	PRINTING & REPRODUCTION	615.00
02-23	AP	01389224	PUBLIC PRINTER		11/25/20	11/25/20	PRINTING & REPRODUCTION	54.56
03-23	AP	01398522	PUBLIC PRINTER		11/25/20	11/25/20	PRINTING & REPRODUCTION	52.03
							PRINTING AND REPRODUCTION TOTALS:	721.59
		SUPPLIES AND MATERIALS						
01-15	AP	01367538	SMITH, JACQUELYN E.		12/01/20	12/17/20	FOOD & BEVERAGE	29.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN H. RUTHERFORD—Con.								
01-15	AP	01372733	MILLER, CHRISTOPHER L.	12/02/20	12/11/20	FOOD & BEVERAGE		35.00
01-27	AP	01371571	CITI PCARD-AMZN MKTP US MQ1Y89I83 AM	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		25.98
01-27	AP	01371571	CITI PCARD-AMZN Mktp US 2148U65E3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		12.99
01-27	AP	01371571	CITI PCARD-AMZN Mktp US FT30O1BX3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		25.98
01-27	AP	01371571	CITI PCARD-AMZN Mktp US IQ5WT3FH3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		25.98
01-27	AP	01371571	CITI PCARD-AMZN Mktp US NU5PF0Q93	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		121.87
01-27	AP	01371571	CITI PCARD-AMZN Mktp US TX2EF5R03	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		7.99
01-27	AP	01371571	CITI PCARD-AMZN Mktp US Y88LE8GA3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		12.99
01-27	AP	01371571	CITI PCARD-Amazon.com 9M88458Y3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		128.39
01-27	AP	01371571	CITI PCARD-D J WALL-ST-JOURNAL	12/05/20	12/05/21	PUBLICATIONS/REFERENCE MAT'L		495.95
01-27	AP	01371571	CITI PCARD-NEWSPAPER SUBSCRIPTION	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		623.16
01-27	AP	01371571	CITI PCARD-NEWSPAPER SUBSCRIPTION	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		461.82
01-27	AP	01371571	CITI PCARD-NYTimes NYTimes	12/07/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		26.50
01-27	AP	01371571	CITI PCARD-PAYPAL NEWS LEADER	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		149.98
01-27	AP	01371571	CITI PCARD-THE BUSINESS JOURNALS	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		125.00
01-27	AP	01371571	CITI PCARD-THE ECONOMIST	12/02/20	12/01/22	PUBLICATIONS/REFERENCE MAT'L		429.30
02-02	AP	01373906	CRYSTAL SPRINGS	12/31/20	12/31/20	WATER		26.84
02-19	AP	01381813	CITI PCARD-NYTimes NYTimes	01/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		26.50
						SUPPLIES AND MATERIALS TOTALS:		2,791.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,361.70
						OFFICE TOTALS:		15,361.70
2019 HON. JOHN H. RUTHERFORD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-06	AP	01371794	CAPITOL MARKING PRODUCTS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		41.50
						SUPPLIES AND MATERIALS TOTALS:		41.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.50
						OFFICE TOTALS:		41.50
2021 HON. TIM RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	154.74	154.74
						PERSONNEL COMPENSATION	236,657.86	236,657.86
						TRAVEL	1,356.44	1,356.44
						RENT, COMMUNICATION, UTILITIES	25,424.00	25,424.00
						PRINTING AND REPRODUCTION	902.00	902.00
						OTHER SERVICES	15,334.00	15,334.00
						SUPPLIES AND MATERIALS	3,505.27	3,505.27
						EQUIPMENT	4,040.00	4,040.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,374.31	287,374.31
						OFFICE TOTALS:	287,374.31	287,374.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-8.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-9.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	86.43
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	104.61
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-17.70
						FRANKED MAIL TOTALS:	154.74

PERSONNEL COMPENSATION

			BRECK COLON,CATHERINE	01/03/21	01/10/21	ECONOMIC DEVEL COORDINATOR	1,344.45
			DINES,KAYLIN K	01/03/21	03/31/21	PRESS SECRETARY	13,444.43
			GRIMES, RONALD J.	01/03/21	03/31/21	CHIEF OF STAFF	10,608.90
			HAYES, DEBRA J.	01/03/21	01/30/21	DISTRICT SCHEDULER	9,333.33
			ISENBERG, ERIN L.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	27,153.83
			JENKINS, RACHEL E.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	9,831.57
			KEATING, RYAN P.	01/03/21	03/31/21	SR. POLICY ADVISOR/DEPUTY COSS	28,778.70
			LEONARD, RICHARD W.	01/03/21	03/31/21	DISTRICT DIRECTOR	24,039.32
			LOWE,SEAN F	01/03/21	02/28/21	STAFF ASSISTANT	6,766.67
			LOWE,SEAN F	03/01/21	03/31/21	CONSTITUENT LIAISON	4,750.00
			LOWRY,PATRICK E	01/03/21	03/31/21	SENIOR ADVISOR	14,666.67
			MILAM,KRYSTAL D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			MILLER,JASON C	01/03/21	03/31/21	CONSTITUENT LIAISON	12,222.23
			PETERSON II,VINCENT E	01/03/21	03/31/21	COMMUNITY AFFAIRS LIAISON	11,000.00
			SOKOLOV,ANNE E	01/26/21	01/30/21	PART-TIME EMPLOYEE	680.00
			VADAS, MATTHEW P.	01/03/21	03/31/21	CONSTITUENT LIAISON	11,207.77
			WIGLEY, PEARLETTE M.	01/03/21	01/30/21	CONSTITUENT LIAISON	8,232.77
			WILLIS, ILLA J.	02/01/21	03/31/21	DISTRICT SCHEDULER	7,641.66
			ZETTS,MICHAEL P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	22,733.33
						PERSONNEL COMPENSATION TOTALS:	236,657.86

TRAVEL

02-10	AP	01383049	PETERSON II, VINCENT E.	01/12/21	01/14/21	LODGING	377.04
02-10	AP	01383186	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	LODGING	979.40
						TRAVEL TOTALS:	1,356.44

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375662	DOWNTOWN DEVELOPMENT GROUP LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01378736	YOUNGSTOWN BUSINESS INCUBATOR	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	813.17
01-22	AP	01378490	TIME WARNER CABLE	01/09/21	02/08/21	UTILITIES	68.51
02-02	AP	01380541	TIME WARNER CABLE	01/14/21	02/13/21	UTILITIES	643.85
02-09	AP	01383054	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	17.01
02-12	AP	01384619	AT&T CORP	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	12.00
02-16	AP	01384185	VERIZON WIRELESS	01/02/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	921.14
02-16	AP	01384846	DELTA TELECOM INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	18.53
02-16	AP	01386323	DOWNTOWN DEVELOPMENT GROUP LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01386324	YOUNGSTOWN BUSINESS INCUBATOR	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	813.17
02-17	AP	01384844	DELTA TELECOM INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	313.80
02-19	AP	01387185	TIME WARNER CABLE	02/04/21	03/03/21	UTILITIES	137.00
02-24	AP	01389451	VERIZON WIRELESS	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	908.52
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	160.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TIM RYAN—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		392.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		34.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		5.13
02-26	AP	01391111	TIME WARNER CABLE	02/14/21	03/13/21	UTILITIES		642.99
03-09	AP	01393994	UNITED PARCEL SERVICE	02/03/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		49.31
03-09	AP	01393995	UNITED PARCEL SERVICE	02/03/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		21.27
03-12	AP	01395834	DELTA TELECOM INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		17.21
03-15	AP	01396111	AT&T CORP	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		12.00
03-16	AP	01395831	DELTA TELECOM INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		313.80
03-16	AP	01397583	DOWNTOWN DEVELOPMENT GROUP LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01397584	YOUNGSTOWN BUSINESS INCUBATOR	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		813.17
03-17	AP	01396110	TIME WARNER CABLE	03/04/21	04/03/21	UTILITIES		136.06
03-19	AP	01400567	TIME WARNER CABLE	02/09/21	03/08/21	UTILITIES		68.19
03-19	AP	01400580	TIME WARNER CABLE	03/09/21	04/08/21	UTILITIES		68.19
03-19	AP	01400744	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		83.17
03-23	AP	01401058	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		12.38
03-23	AP	01401062	VERIZON WIRELESS	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE		858.52
03-24	AP	01401063	FIRESIDE21	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		8,000.00
03-24	AP	01401660	TIME WARNER CABLE	03/14/21	04/13/21	UTILITIES		642.99
03-25	AP	01401667	UNITED PARCEL SERVICE	02/22/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		257.79
03-29	GL	MED0105330		03/02/21	03/02/21	HIR GRAPHICS (TRANSFER)		30.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		160.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		392.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		34.61
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		3.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,424.00
		PRINTING AND REPRODUCTION						
03-16	AP	01396132	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		650.00
03-22	AP	01401066	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		252.00
						PRINTING AND REPRODUCTION TOTALS:		902.00
		OTHER SERVICES						
01-16	AP	01375356	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375357	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-27	AP	01379214	JEFFREY A SPATAR	01/13/21	01/21/21	SECURITY SERVICE		600.00
01-27	AP	01379215	KEITH DANIEL PETERSON	01/13/21	01/21/21	SECURITY SERVICE		960.00
01-27	AP	01379216	MATTHEW J BARTOLEC	01/14/21	01/19/21	SECURITY SERVICE		600.00
01-27	AP	01379217	NICHOLAS L ROBERTS	01/15/21	01/15/21	SECURITY SERVICE		240.00
01-27	AP	01379218	JONATHAN V COLEMAN	01/16/21	01/16/21	SECURITY SERVICE		240.00
01-29	AP	01379219	NICHOLAS JOHN BRANCACCIO	01/17/21	01/21/21	SECURITY SERVICE		480.00
01-29	AP	01379645	HOWLAND TOWNSHIP	01/13/21	01/21/21	SECURITY SERVICE		924.00
02-03	AP	01381316	HARRY STRAWN	01/02/21	01/29/21	JANITORIAL AND MAINT SERV		350.00
02-11	AP	01383835	SEAN STEPHENS	01/20/21	01/20/21	SECURITY SERVICE		120.00

02-16	AP	01386004	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386005	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-09	AP	01393991	HARRY STRAWN	02/05/21	02/26/21	JANITORIAL AND MAINT SERV	350.00
03-16	AP	01397264	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397265	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	15,334.00
		SUPPLIES AND MATERIALS					
01-20	AP	01376103	CULLIGAN OF RAVENNA	01/01/21	01/31/21	WATER	12.95
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	980.00
02-03	AP	01381304	TRIBUNE CHRONICLE	02/03/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L	234.00
02-03	AP	01381313	SUNRISE SPRINGS WATER CO	01/26/21	01/26/21	WATER	47.18
02-09	AP	01382789	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	13.77
02-09	AP	01382792	CULLIGAN OF RAVENNA	02/01/21	02/28/21	WATER	12.95
02-16	AP	01385312	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	8.47
02-16	AP	01385312	CITI PCARD-Cincinnati Enq	01/08/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	69.00
02-16	AP	01385312	CITI PCARD-PMTCLEVELAND.COM	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	100.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-22.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	339.05
03-09	AP	01393993	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER	13.77
03-09	AP	01394003	KEATING, RYAN P.	12/12/20	01/11/21	SOFTWARE LESS THAN $500	39.99
03-09	AP	01394006	KEATING, RYAN P.	01/12/21	02/11/21	SOFTWARE LESS THAN $500	39.99
03-15	AP	01396103	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	8.47
03-23	AP	01396133	GRIMES, RONALD J.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	263.94
03-23	AP	01396134	GRIMES, RONALD J.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	159.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-44.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	1,247.75
						SUPPLIES AND MATERIALS TOTALS:	3,505.27
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,122.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
03-25	AP	01401861	DOING BETTER BUSINESS INC	01/01/21	12/31/21	MAINTENANCE / REPAIRS	330.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	4,040.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,374.31
						OFFICE TOTALS:	287,374.31

2020 HON. TIM RYAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	101.10
02-28	GL	FLG0104708		12/01/20	12/31/20	FRANKED MAIL	-17.25
						FRANKED MAIL TOTALS:	83.85
		PERSONNEL COMPENSATION					
			BRECK COLON,CATHERINE	01/01/21	01/02/21	ECONOMIC DEVEL COORDINATOR	336.11
			DINES,KAYLIN K	01/01/21	01/02/21	PRESS SECRETARY	305.56
			GRIMES, RONALD J.	01/01/21	01/02/21	CHIEF OF STAFF	241.11
			HAYES, DEBRA J.	01/01/21	01/02/21	DISTRICT SCHEDULER	666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TIM RYAN—Con.								
			ISENBERG, ERIN L.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		613.34
			JENKINS, RACHEL E.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		223.44
			KEATING, RYAN P.	01/01/21	01/02/21	SR. POLICY ADVISOR/DEPUTY COSS		654.06
			LEONARD, RICHARD W.	01/01/21	01/02/21	DISTRICT DIRECTOR		512.85
			LEONARD, RICHARD W.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			LOWE,SEAN F	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			LOWE,SEAN F	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		523.55
			LOWE,SEAN F	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			LOWRY,PATRICK E	01/01/21	01/02/21	SENIOR ADVISOR		333.33
			LOWRY,PATRICK E	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		2,000.00
			MILAM,KRYSTAL D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MILLER,JASON C	01/01/21	01/02/21	CONSTITUENT LIAISON		277.78
			MILLER,JASON C	01/01/21	01/02/21	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
			PETERSON II,VINCENT E	01/01/21	01/02/21	COMMUNITY AFFAIRS LIAISON		250.00
			PETERSON II,VINCENT E	01/01/21	01/02/21	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		2,000.00
			VADAS, MATTHEW P.	01/01/21	01/02/21	CONSTITUENT LIAISON		254.72
			VADAS, MATTHEW P.	01/01/21	01/02/21	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
			WIGLEY, PEARLETTE M.	01/01/21	01/02/21	CONSTITUENT LIAISON		588.06
			ZETTS,MICHAEL P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		516.67
							PERSONNEL COMPENSATION TOTALS:	18,808.36
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371532	VERIZON WIRELESS	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		935.58
01-07	AP	01371658	TIME WARNER CABLE	12/09/20	01/08/21	UTILITIES		68.51
01-20	AP	01376104	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		12.00
01-20	AP	01376108	DELTA TELECOM INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		313.80
01-20	AP	01376109	DELTA TELECOM INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		10.52
01-22	AP	01378488	TIME WARNER CABLE	12/18/20	02/03/21	UTILITIES		139.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		160.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		394.60
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		34.61
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.34
02-03	AP	01381308	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		83.17
02-09	AP	01383050	UNITED PARCEL SERVICE	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL		16.28
02-09	AP	01383051	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		14.33
02-09	AP	01383052	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		17.01
02-09	AP	01383053	UNITED PARCEL SERVICE	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		17.01
02-09	AP	01383055	UNITED PARCEL SERVICE	11/16/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		45.42
02-09	AP	01383056	UNITED PARCEL SERVICE	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		2.41
02-19	AP	01387203	COUNTY OF SUMMIT OHIO	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		108.00
02-19	AP	01388984	COUNTY OF SUMMIT OHIO	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		108.00
02-22	AP	01389413	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		83.17
02-23	AP	01389512	COUNTY OF SUMMIT OHIO	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		108.00

02-23	AP	01389546	COUNTY OF SUMMIT OHIO	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		108.00
02-24	AP	01390258	COUNTY OF SUMMIT OHIO	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		108.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,914.94
		OTHER SERVICES						
01-20	AP	01376102	PROTECT-N-SHRED INC	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		30.00
03-26	AP	01402215	PROTECT-N-SHRED INC	07/06/20	07/06/20	JANITORIAL AND MAINT SERV		30.00
03-26	AP	01402400	PROTECT-N-SHRED INC	08/05/20	08/05/20	JANITORIAL AND MAINT SERV		30.00
03-26	AP	01402515	PROTECT-N-SHRED INC	09/28/20	09/28/20	JANITORIAL AND MAINT SERV		30.00
03-26	AP	01402524	PROTECT-N-SHRED INC	10/13/20	10/13/20	JANITORIAL AND MAINT SERV		30.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
01-07	AP	01372187	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		13.77
01-11	AP	01372801	CROSBY MOOK OFFICE EQUIPMENT	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		22.36
01-20	AP	01375864	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		1.05
01-20	AP	01376340	CITI PCARD-NEWSPAPER SERVICE	10/27/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		56.99
02-28	GL	FLG0104708		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-775.00
03-09	AP	01393998	KEATING, RYAN P.	08/12/20	09/11/20	SOFTWARE LESS THAN $500		39.99
03-09	AP	01393999	KEATING, RYAN P.	09/12/20	10/11/20	SOFTWARE LESS THAN $500		39.99
03-09	AP	01394001	KEATING, RYAN P.	11/12/20	12/12/20	SOFTWARE LESS THAN $500		39.99
03-17	AP	01396112	KEATING, RYAN P.	10/12/20	11/11/20	SOFTWARE LESS THAN $500		39.99
						SUPPLIES AND MATERIALS TOTALS:		-520.87
						OFFICE EXPENSES OF MEMBERS TOTALS:		21,436.28
						OFFICE TOTALS:		21,436.28

2019 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-30	AP	01402210	PROTECT-N-SHRED INC	12/23/19	12/23/19	JANITORIAL AND MAINT SERV		30.00
						OTHER SERVICES TOTALS:		30.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		30.00
						OFFICE TOTALS:		30.00

INTERN ALLOWANCES
2021 HON. TIM RYAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,250.00	1,250.00
						INTERN ALLOWANCES TOTALS:	1,250.00	1,250.00
						OFFICE TOTALS:	1,250.00	1,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SALTER, OLIVIA Y.	03/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,250.00
						PERSONNEL COMPENSATION TOTALS:		1,250.00
						INTERN ALLOWANCES TOTALS:		1,250.00
						OFFICE TOTALS:		1,250.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GREGORIO KILILI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	359.91	359.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
					PERSONNEL COMPENSATION	231,411.19	231,411.19
					TRAVEL	12,615.63	12,615.63
					RENT, COMMUNICATION, UTILITIES	17,921.24	17,921.24
					PRINTING AND REPRODUCTION	304.00	304.00
					OTHER SERVICES	10,480.70	10,480.70
					SUPPLIES AND MATERIALS	2,458.02	2,458.02
					EQUIPMENT	2,373.26	2,373.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,923.95	277,923.95
					OFFICE TOTALS:	277,923.95	277,923.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		127.24
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		232.67
					FRANKED MAIL TOTALS:		359.91
PERSONNEL COMPENSATION							
		ARRIOLA, EULALIA V.	02/01/21	03/31/21	STAFF ASSISTANT		7,000.00
		BERMUDES-CASTRO,PAULA C	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		24,444.43
		BROWN,JENELL N	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		CAMACHO,ANTOINETTE M	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
		DEL ROSARIO,JOHN P	01/03/21	03/31/21	SCHEDULER		12,222.23
		DEVORE,CHRISTOPHER S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		18,944.45
		DIAZ,FRANCES R	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		16,622.23
		JOHNSON,RANDY T	01/03/21	03/31/21	CASEWORKER		8,555.57
		KAAI,KRYSTAL C	02/01/21	02/28/21	SHARED EMPLOYEE		1,000.00
		KIYOSHI,JOSE P	01/03/21	03/31/21	CASE WORKER		8,555.57
		MASGA,HARRY JAMES	01/03/21	03/31/21	STAFF ASSISTANT		10,266.67
		NOGIS,JANINE F	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
		PUNZALAN,KATRINA S	01/03/21	03/31/21	OUTREACH COORD/DEPUTY COMM DIR		10,511.10
		SCHWALBACH,ROBERT J	01/03/21	03/31/21	CHIEF OF STAFF		40,088.90
		TANGA,ADAM K	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.43
		TENORIO, PETER P.	01/03/21	03/31/21	EXECUTIVE ASSISTANT		8,555.57
		WINSTON, SARAH L.	03/15/21	03/31/21	LEGISLATIVE ASSISTANT		2,311.11
		YAMADA JR,HERBERT M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
					PERSONNEL COMPENSATION TOTALS:		231,411.19
TRAVEL							
02-03	AP 01378341	HON. GREGORIO SABLAN	01/10/21	01/11/21	LODGING		188.42
02-03	AP 01378341	HON. GREGORIO SABLAN	01/10/21	01/10/21	MEALS		8.50
02-03	AP 01378341	HON. GREGORIO SABLAN	01/11/21	01/11/21	TAXI/PARKING/TOLLS		15.00
02-18	AP 01385316	HON. GREGORIO SABLAN	02/13/21	02/13/21	TAXI/PARKING/TOLLS		21.28
02-22	AP 01383140	CITIBANK GOV CARD SERVICE	01/09/21	01/11/21	COMMERCIAL TRANSPORTATION		2,196.60
02-22	AP 01383140	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	MEALS		2.00
02-22	AP 01383140	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	GASOLINE		68.00

02-22	AP	01383140	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS	24.94
02-26	AP	01389927	CITIBANK GOV CARD SERVICE	02/01/21	02/15/21	COMMERCIAL TRANSPORTATION	5,120.06
03-15	AP	01393867	CITIBANK GOV CARD SERVICE	03/01/21	03/13/21	COMMERCIAL TRANSPORTATION	3,273.83
03-15	AP	01393867	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	MEALS	22.00
03-15	AP	01393867	CITIBANK GOV CARD SERVICE	01/09/21	02/01/21	CAR RENTAL	1,381.10
03-15	AP	01393867	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	TAXI/PARKING/TOLLS	31.95
03-17	AP	01396299	HON. GREGORIO SABLAN	03/12/21	03/13/21	LODGING	261.95
						TRAVEL TOTALS:	12,615.63
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375197	JC TENORIO ENTERPRISES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
01-16	AP	01375198	ROTA MERCHANDISING CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01375743	VILLAGOMEZ ENTERPRISES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	773.33
02-03	AP	01378341	HON. GREGORIO SABLAN	01/10/21	01/11/21	UTILITIES	10.00
02-16	AP	01385842	JC TENORIO ENTERPRISES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
02-16	AP	01385843	ROTA MERCHANDISING CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01386419	VILLAGOMEZ ENTERPRISES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-17	AP	01383129	SABLAN TOPLINE COMPANY LLC	02/01/21	02/28/21	UTILITIES	360.00
02-24	AP	01389941	SPEEDCAST WIRELESS LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	57.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	95.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	934.36
03-15	AP	01393949	WPTSC	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	45.00
03-15	AP	01393953	SABLAN TOPLINE COMPANY LLC	03/01/21	03/30/21	UTILITIES	360.00
03-16	AP	01397102	JC TENORIO ENTERPRISES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
03-16	AP	01397103	ROTA MERCHANDISING CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01397679	VILLAGOMEZ ENTERPRISES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	95.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,597.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,921.24
		PRINTING AND REPRODUCTION					
02-24	AP	01389935	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION	304.00
						PRINTING AND REPRODUCTION TOTALS:	304.00
		OTHER SERVICES					
01-16	AP	01375554	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01380944	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01386201	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386541	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-02	AP	01389931	CITI PCARD-EIG CONSTANTCONTACT.COM	01/18/21	01/18/21	WEB DEV HST,EMAIL & RLTD SERV	100.70
03-16	AP	01397460	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397801	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
						OTHER SERVICES TOTALS:	10,480.70
		SUPPLIES AND MATERIALS					
01-11	AP	01372263	MARIANAS VARIETY	01/04/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	180.00
01-22	AP	01373610	SAIPAN ICE AND WATER COMPANY INC	01/07/21	01/07/21	WATER	2.50
01-22	AP	01373611	SAIPAN ICE AND WATER COMPANY INC	01/05/21	01/05/21	WATER	5.00
01-22	AP	01373612	SAIPAN PLANT CENTER INC	01/01/21	01/31/21	HABITATION EXPENSE	225.00
01-27	AP	01378342	JC TENORIO ENTERPRISES INC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	84.15
01-27	AP	01378343	JOETEN ACE HARDWARE	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	176.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
01-27	AP	01378344	JC TENORIO ENTERPRISES INC	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		239.20
02-17	AP	01383130	SAIPAN ICE AND WATER COMPANY INC	01/20/21	01/20/21	WATER		7.50
02-17	AP	01383131	JOETEN ACE HARDWARE	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		63.25
02-17	AP	01383132	JOETEN ACE HARDWARE	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		37.65
02-24	AP	01389937	SAIPAN ICE AND WATER COMPANY INC	02/02/21	02/02/21	WATER		7.50
02-24	AP	01389938	SAIPAN PLANT CENTER INC	02/01/21	02/28/21	HABITATION EXPENSE		225.00
03-15	AP	01393977	NATIONAL OFFICE SUPPLY	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		263.29
03-15	AP	01394981	SAIPAN ICE AND WATER COMPANY INC	03/02/21	03/02/21	WATER		5.00
03-16	AP	01393901	CITI PCARD-EIG CONSTANTCONTACT.COM	02/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		100.70
03-17	AP	01393950	SAIPAN PLANT CENTER INC	03/01/21	03/30/21	HABITATION EXPENSE		225.00
03-18	AP	01393976	JC TENORIO ENTERPRISES INC	02/25/21	02/25/21	FOOD & BEVERAGE		2.99
03-18	AP	01393976	JC TENORIO ENTERPRISES INC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		64.89
03-31	AP	01393979	SAIPAN ICE AND WATER COMPANY INC	02/24/21	02/24/21	WATER		250.00
03-31	AP	01393982	SAIPAN ICE AND WATER COMPANY INC	02/12/21	02/12/21	WATER		7.50
03-31	AP	01398297	SAIPAN ICE AND WATER COMPANY INC	03/11/21	03/11/21	WATER		5.00
03-31	AP	01401351	IMC WATER COOLERS	01/01/21	12/31/21	WATER		130.00
03-31	AP	01401352	IMC WATER COOLERS	01/13/21	01/13/21	WATER		150.00
							SUPPLIES AND MATERIALS TOTALS:	2,458.02
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		99.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		99.00
03-15	AP	01393951	MECHILLE CORPORATION	02/25/21	02/25/21	MAINTENANCE / REPAIRS		30.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		99.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
							EQUIPMENT TOTALS:	2,373.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,923.95
							OFFICE TOTALS:	277,923.95
2020 HON. GREGORIO KILILI CAMACHO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		7,323.14
							FRANKED MAIL TOTALS:	7,323.14
PERSONNEL COMPENSATION								
			BERMUDES-CASTRO,PAULA C	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		555.56
			BROWN,JENELL N	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			CAMACHO,ANTOINETTE M	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			DEL ROSARIO,JOHN P	01/01/21	01/02/21	SCHEDULER		277.78
			DEVORE,CHRISTOPHER S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		361.11
			DIAZ,FRANCES R	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		377.78
			JOHNSON,RANDY T	01/01/21	01/02/21	CASEWORKER		194.44
			KIYOSHI,JOSE P	01/01/21	01/02/21	CASE WORKER		194.44
			MASGA,HARRY JAMES	01/01/21	01/02/21	STAFF ASSISTANT		233.33

			NOGIS,JANINE F		01/01/21	01/02/21	STAFF ASSISTANT	211.11
			PUNZALAN,KATRINA S		01/01/21	01/02/21	OUTREACH COORD/DEPUTY COMM DIR	238.89
			SCHWALBACH,ROBERT J		01/01/21	01/02/21	CHIEF OF STAFF	911.11
			SUARATO, BENJAMIN J.		12/01/20	12/31/20	STAFF ASSISTANT	-1,575.00
			TANGA,ADAM K		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	555.56
			TENORIO, PETER P.		01/01/21	01/02/21	EXECUTIVE ASSISTANT	194.44
			YAMADA JR,HERBERT M		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	361.11
							PERSONNEL COMPENSATION TOTALS:	3,380.55
		TRAVEL						
01-11	AP	01372277	CITIBANK GOV CARD SERVICE		12/14/20	12/14/20	COMMERCIAL TRANSPORTATION	460.00
01-19	AP	01373608	CITIBANK GOV CARD SERVICE		12/14/20	12/14/20	CAR RENTAL	55.00
01-19	AP	01373608	CITIBANK GOV CARD SERVICE		12/19/20	12/19/20	GASOLINE	61.00
01-22	AP	01374299	TENORIO, PETER P.		10/19/20	11/17/20	PRIVATE AUTO MILEAGE	27.60
01-27	AP	01378340	CITIBANK GOV CARD SERVICE		10/01/20	10/31/20	CAR RENTAL	1,680.70
01-27	AP	01378340	CITIBANK GOV CARD SERVICE		11/08/20	11/16/20	CAR RENTAL	552.10
02-22	AP	01383140	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	2,868.16
02-22	AP	01383140	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	MEALS	20.59
02-22	AP	01383140	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	TAXI/PARKING/TOLLS	23.02
02-26	AP	01389927	CITIBANK GOV CARD SERVICE		10/01/20	10/31/20	CAR RENTAL	1,680.70
02-26	AP	01389927	CITIBANK GOV CARD SERVICE		11/23/20	01/02/21	CAR RENTAL	2,336.10
03-15	AP	01393867	CITIBANK GOV CARD SERVICE		10/22/20	10/22/20	COMMERCIAL TRANSPORTATION	7.00
							TRAVEL TOTALS:	9,771.97
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01373618	BERMUDES-CASTRO, PAULA		12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	40.80
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	1,694.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	95.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	926.03
01-27	AP	01378345	SPEEDCAST WIRELESS LLC		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	57.50
02-22	AP	01378339	CITI PCARD-DOCOMO PACIFIC		10/15/20	11/14/20	UTILITIES	123.50
02-22	AP	01378339	CITI PCARD-DOCOMO PACIFIC		11/15/20	12/14/20	UTILITIES	123.50
02-22	AP	01378339	CITI PCARD-IT & E		08/01/20	10/31/20	UTILITIES	1,653.28
02-22	AP	01378339	CITI PCARD-IT & E		10/01/20	11/30/20	UTILITIES	1,346.27
02-22	AP	01378339	CITI PCARD-IT & E		11/01/20	12/31/20	UTILITIES	1,337.62
02-22	AP	01378339	CITI PCARD-RENTACRATE ENTERPRISES, L		11/23/20	12/23/20	EQUIP RENTAL (EFF 1/3/03)	2,159.85
02-25	AP	01383136	SABLAN TOPLINE COMPANY LLC		01/01/21	01/31/21	UTILITIES	360.00
03-02	AP	01389931	CITI PCARD-DOCOMO PACIFIC		11/15/20	12/14/20	UTILITIES	36.00
03-16	AP	01393901	CITI PCARD-DOCOMO PACIFIC		12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	87.50
03-16	AP	01393901	CITI PCARD-DOCOMO PACIFIC		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	617.76
03-16	AP	01393901	CITI PCARD-IT & E		12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,353.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,012.63
		PRINTING AND REPRODUCTION						
01-12	AP	01370584	SAIPAN TRIBUNE		12/01/20	12/07/20	ADVERTISEMENTS	610.00
01-12	AP	01370587	SAIPAN TRIBUNE		11/17/20	11/30/20	ADVERTISEMENTS	915.00
02-17	AP	01383134	SAIPAN TRIBUNE		10/01/20	10/14/20	ADVERTISEMENTS	610.00
02-17	AP	01383135	SAIPAN TRIBUNE		10/22/20	10/30/20	ADVERTISEMENTS	610.00
02-24	AP	01389944	SOFT DOTS		12/15/20	12/15/20	PRINTING & REPRODUCTION	4,940.00
03-16	AP	01393948	ACCURATE WORD LLC		12/23/20	12/23/20	PRINTING & REPRODUCTION	692.00
							PRINTING AND REPRODUCTION TOTALS:	8,377.00
		OTHER SERVICES						
02-22	AP	01378339	CITI PCARD-EIG CONSTANTCONTACT.COM		04/18/20	04/18/20	WEB DEV HST,EMAIL & RLTD SERV	100.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
02-22	AP	01378339	CITI PCARD-EIG CONSTANTCONTACT.COM	07/18/20	07/18/20	WEB DEV HST,EMAIL & RLTD SERV		100.70
02-22	AP	01378339	CITI PCARD-EIG CONSTANTCONTACT.COM	08/18/20	08/18/20	WEB DEV HST,EMAIL & RLTD SERV		100.70
02-22	AP	01378339	CITI PCARD-EIG CONSTANTCONTACT.COM	12/18/20	12/18/20	WEB DEV HST,EMAIL & RLTD SERV		100.70
03-15	AP	01393978	DS D-STRUCTION & D-SPOSAL CO LLC	12/31/20	12/31/20	JANITORIAL AND MAINT SERV		246.96
							OTHER SERVICES TOTALS:	649.76
		SUPPLIES AND MATERIALS						
01-11	AP	01372253	SAIPAN ICE AND WATER COMPANY INC	12/16/20	12/16/20	WATER		5.00
01-11	AP	01372254	SAIPAN ICE AND WATER COMPANY INC	12/15/20	12/15/20	WATER		7.00
01-11	AP	01372256	JC TENORIO ENTERPRISES INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		88.96
01-11	AP	01372258	JC TENORIO ENTERPRISES INC	08/15/20	08/15/20	WATER		312.00
01-11	AP	01372259	JC TENORIO ENTERPRISES INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		123.05
01-11	AP	01372261	NATIONAL OFFICE SUPPLY	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		124.76
01-12	AP	01372255	ISLAND BUSINESS SYSTEMS & SUPPLIES	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		2,028.00
01-12	AP	01372262	NATIONAL OFFICE SUPPLY	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		759.27
01-14	AP	01374269	CDW GOVERNMENT LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		198.64
01-22	AP	01372257	JC TENORIO ENTERPRISES INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		16.99
01-22	AP	01373616	NATIONAL OFFICE SUPPLY	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		76.23
01-22	AP	01373617	NATIONAL OFFICE SUPPLY	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		33.00
01-28	AP	01370569	SCHWALBACH,ROBERT J	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		31.88
01-28	AP	01370569	SCHWALBACH,ROBERT J	09/03/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		36.08
01-28	AP	01370569	SCHWALBACH,ROBERT J	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		136.33
01-28	AP	01370569	SCHWALBACH,ROBERT J	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		93.28
01-28	AP	01370569	SCHWALBACH,ROBERT J	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		545.51
01-28	AP	01373614	NATIONAL OFFICE SUPPLY	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		116.89
02-11	AP	01332296	SAIPAN ICE AND WATER COMPANY INC	07/16/20	07/16/20	WATER		7.50
03-02	AP	01389931	CITI PCARD-OFFICE DEPOT #5910	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		902.27
03-05	AP	01393647	CITIBANK	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		3,843.00
03-15	AP	01394968	JOETEN ACE HARDWARE	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		6.09
03-15	AP	01394971	JOETEN ACE HARDWARE	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)		45.47
03-16	AP	01394980	SAIPAN ICE AND WATER COMPANY INC	02/27/20	02/27/20	WATER		5.00
03-17	AP	01394988	JOETEN ACE HARDWARE	09/25/20	09/25/20	FOOD & BEVERAGE		23.58
03-31	AP	01394969	JOETEN ACE HARDWARE	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		2.19
03-31	AP	01394970	JOETEN ACE HARDWARE	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		29.47
03-31	AP	01394973	JOETEN ACE HARDWARE	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		26.58
03-31	AP	01394985	JOETEN ACE HARDWARE	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		9.78
03-31	AP	01394987	JOETEN ACE HARDWARE	10/21/20	10/21/20	WATER		9.59
03-31	AP	01398293	NATIONAL OFFICE SUPPLY	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		35.12
							SUPPLIES AND MATERIALS TOTALS:	9,678.51
		EQUIPMENT						
01-13	AP	01372276	CITI PCARD-DOCOMO PACIFIC SPN BUS	12/14/20	12/14/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,843.00
03-05	AP	01393647	CITIBANK	12/14/20	12/14/20	OFFICE EQUIP PURCH LESS THAN $25,000		-3,843.00
03-16	AP	01393901	CITI PCARD-DOCOMO PACIFIC SPN BUS	09/25/20	09/25/20	OFFICE EQUIP PURCH LESS THAN $25,000		774.00
							EQUIPMENT TOTALS:	774.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,967.56
							OFFICE TOTALS:	51,967.56
2019 HON. GREGORIO KILILI CAMACHO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-22	AP	01378339	CITI PCARD-TRAVELCOMM	09/01/19	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		517.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	517.50
PRINTING AND REPRODUCTION								
03-02	AP	01389931	CITI PCARD-USGOVT PRINT OFC 32	12/18/19	12/18/19	PRINTING & REPRODUCTION		450.00
03-02	AP	01389931	CITI PCARD-USGOVT PRINT OFC 32	01/02/20	01/02/20	PRINTING & REPRODUCTION		3,744.50
							PRINTING AND REPRODUCTION TOTALS:	4,194.50
SUPPLIES AND MATERIALS								
01-05	AP	01204031	DOCOMO PACIFIC INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)		-19.35
							SUPPLIES AND MATERIALS TOTALS:	-19.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,692.65
							OFFICE TOTALS:	4,692.65
INTERN ALLOWANCES								
2021 HON. GREGORIO KILILI CAMACHO SABLAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,091.67	3,091.67
							INTERN ALLOWANCES TOTALS: 3,091.67	3,091.67
							OFFICE TOTALS: 3,091.67	3,091.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SNODGRASS, NATHANIEL T.	01/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,091.67
							PERSONNEL COMPENSATION TOTALS:	3,091.67
							INTERN ALLOWANCES TOTALS:	3,091.67
							OFFICE TOTALS:	3,091.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GREGORIO KILILI CAMACHO SABLAN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SNODGRASS, NATHANIEL T.	12/21/20	12/21/20	DISTRICT OFFICE PAID INTERN -		583.33
							PERSONNEL COMPENSATION TOTALS:	583.33
							INTERN ALLOWANCES TOTALS:	583.33
							OFFICE TOTALS:	583.33
MEMBERS REPRESENTATIONAL ALLOW								
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARIA ELVIRA SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-32.40	-32.40
						PERSONNEL COMPENSATION	200,324.74	200,324.74
						TRAVEL	2,234.59	2,234.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARIA ELVIRA SALAZAR—Con.							
					RENT, COMMUNICATION, UTILITIES	19,828.44	19,828.44
					PRINTING AND REPRODUCTION	2,261.00	2,261.00
					OTHER SERVICES	19,055.00	19,055.00
					SUPPLIES AND MATERIALS	7,135.49	7,135.49
					EQUIPMENT	60.00	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,866.86	250,866.86
					OFFICE TOTALS:	250,866.86	250,866.86
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-32.40
					FRANKED MAIL TOTALS:		-32.40
	PERSONNEL COMPENSATION						
		ALVAREZ, ROBERTO A.	03/05/21	03/31/21	CONSTITUENT SERVICES REP		2,916.67
		DIEBEL, LIAM A.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
		GIL, MIRIAM M.	02/08/21	03/31/21	COMMUNITY LIAISON		6,625.00
		HERO, MARTHA A.	01/03/21	02/28/21	COMMUNITY LIAISON		5,638.89
		HERO, MARTHA A.	02/01/21	02/28/21	COMMUNITY LIAISON (OTHER COMPENSATION)		145.83
		KOLB, JOHN M.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
		KURE, HAYED A.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/SCHEDULE		14,666.67
		LASTRE, REY ANTHONY	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,955.56
		LEYTE-VIDAL, DANIEL	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
		MORAN,THOMAS J	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		NABUT, REIDEL	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		6,600.00
		NENTWICH,NICOLE K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,488.90
		PESTANO, ELA M.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,222.23
		RESTREPO ROMERO, DAGOBERTO	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
		RODRIGUEZ, ALEJANDRA D.	01/08/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,069.45
		ROQUE, NINA C.	01/03/21	03/31/21	DIR OF EXTERNAL AFFAIRS & COUN		20,777.77
		WETHERALD,MARGARET E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,106.67
					PERSONNEL COMPENSATION TOTALS:		200,324.74
	TRAVEL						
02-05 AP	01382318	CITIBANK GOV CARD SERVICE	01/19/21	01/20/21	COMMERCIAL TRANSPORTATION		474.80
02-05 AP	01382318	CITIBANK GOV CARD SERVICE	01/19/21	01/20/21	LODGING		89.00
03-15 AP	01395508	CITIBANK GOV CARD SERVICE	02/11/21	02/22/21	COMMERCIAL TRANSPORTATION		667.80
03-15 AP	01395508	CITIBANK GOV CARD SERVICE	02/20/21	02/22/21	LODGING		291.43
03-15 AP	01395508	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	MEALS		8.23
03-15 AP	01395508	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	MEALS		34.70
03-15 AP	01395508	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	MEALS		13.89
03-15 AP	01395508	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	MEALS		42.41
03-15 AP	01395508	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		14.19
03-15 AP	01395508	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	TAXI/PARKING/TOLLS		46.72
03-17 AP	01396087	DIEBEL, LIAM A.	02/23/21	02/27/21	PRIVATE AUTO MILEAGE		71.40

03-17	AP	01396205	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	480.02
						TRAVEL TOTALS:	2,234.59
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01374255	DIEBEL, LIAM A.	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL	119.15
02-05	AP	01382512	NEW LIFE MEDICAL INSTITUTE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	75.31
02-16	AP	01384004	FEDEX	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	22.18
02-16	AP	01386371	MEGA SHOPPING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-16	AP	01386524	NEW LIFE MEDICAL INSTITUTE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-23	AP	01385375	VERIZON WIRELESS	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	323.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,005.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	142.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	528.17
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-16	AP	01397631	MEGA SHOPPING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-16	AP	01397784	NEW LIFE MEDICAL INSTITUTE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-17	AP	01396081	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	499.37
03-22	AP	01401915	MEGA SHOPPING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	143.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	542.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,828.44
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-18	AP	01384940	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION	560.00
02-25	AP	01389651	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION	1,681.00
						PRINTING AND REPRODUCTION TOTALS:	2,261.00
		OTHER SERVICES					
01-16	AP	01375068	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375069	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01385713	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385714	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01395268	INDIGOVERN LLC	03/08/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
03-16	AP	01396974	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01396975	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	19,055.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	488.40
02-04	AP	01382317	CITI PCARD-MIAMI HERALD DIGITAL SUB	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	159.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-71.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	120.50
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER	31.08
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	36.53
03-15	AP	01395342	BGOV LLC	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-17	AP	01396078	CITI PCARD-AMZN Mktp US 0K8L88OD3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	69.99
03-17	AP	01396078	CITI PCARD-AMZN Mktp US DI4ZA0NU3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-17	AP	01396078	CITI PCARD-AMZN Mktp US XR9RE7KL3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	19.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARIA ELVIRA SALAZAR—Con.							
03-17 AP	01396078	CITI PCARD-Amazon.com I513Y6OB3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		26.76
03-17 AP	01396078	CITI PCARD-Amazon.com WT7381QT3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		29.99
03-31 GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		233.27
					SUPPLIES AND MATERIALS TOTALS:		7,135.49
EQUIPMENT							
01-29 GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		20.00
02-26 GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		20.00
03-31 GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:		60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,866.86
					OFFICE TOTALS:		250,866.86
INTERN ALLOWANCES							
2021 HON. MARIA ELVIRA SALAZAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,333.33	3,333.33
					INTERN ALLOWANCES TOTALS:	3,333.33	3,333.33
					OFFICE TOTALS:	3,333.33	3,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RIQUELME, MAGDALENA	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,333.33
					PERSONNEL COMPENSATION TOTALS:		3,333.33
					INTERN ALLOWANCES TOTALS:		3,333.33
					OFFICE TOTALS:		3,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MICHAEL F.Q. SAN NICOLAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	156.70	156.70
					PERSONNEL COMPENSATION	203,248.73	203,248.73
					TRAVEL	6,388.04	6,388.04
					RENT, COMMUNICATION, UTILITIES	8,507.71	8,507.71
					PRINTING AND REPRODUCTION	20,777.75	20,777.75
					OTHER SERVICES	9,585.00	9,585.00
					SUPPLIES AND MATERIALS	5,983.36	5,983.36
					EQUIPMENT	2,939.25	2,939.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,586.54	257,586.54
					OFFICE TOTALS:	257,586.54	257,586.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		70.47

03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		86.23
							FRANKED MAIL TOTALS:	156.70
		PERSONNEL COMPENSATION						
			AIEN,NELTA T	01/03/21	03/31/21	EXECUTIVE ASST, INTEROFFICE CO		13,444.44
			BOQUISON, JULIAN	01/03/21	03/31/21	LEAD CASEWORKER		13,444.43
			CALVO JR,THOMAS J	01/03/21	03/31/21	CONTENT SPECIALIST		15,888.90
			CARIASO,VANESSA ANN S	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			CHARFAUROS, TRICIA MARIE C.	01/03/21	03/31/21	COMMUNICATION AIDE		8,555.57
			CRISOSTOMO,JOSE A	01/03/21	03/31/21	OFFICE CLERK, DISTRICT OFFICE		5,186.13
			DEFENSOR,SAHARA J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			GEORGE,CHRISTINA D	01/03/21	03/31/21	LEGISLATIVE AIDE		2,933.33
			LEON GUERRERO,KENNETH W	01/03/21	03/31/21	DISTRICT STAFF DIRECTOR		18,333.33
			MORI,T'NELTA S	01/03/21	03/31/21	DC STAFF DIRECTOR		18,333.33
			OZKAPTAN,ERIK H	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,280.00
			PEREZ,BENJIE H	01/03/21	03/31/21	EXECUTIVE ASST, CONSTITUENT SE		18,333.33
			PINEIRO III, ELIDIO	01/03/21	03/31/21	EXECUTIVE ASST, COMMITTEE & CA		15,888.90
			SACAYAN,MARIELANNE O	01/03/21	03/31/21	ASSISTANT CASEWORKER		7,347.03
			STEIL,MATTHEW N	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,280.00
			WINN,JENNIFER S	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		24,444.44
							PERSONNEL COMPENSATION TOTALS:	203,248.73
		TRAVEL						
03-22	AP	01395625	CITIBANK GOV CARD SERVICE	02/13/21	02/22/21	COMMERCIAL TRANSPORTATION		6,388.04
							TRAVEL TOTALS:	6,388.04
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,591.23
03-01	AP	01389998	GTA	02/01/21	02/28/21	UTILITIES		3,422.96
03-11	GL	GLA0104932		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		-896.97
03-24	AP	01394504	GTA	03/01/21	03/31/21	UTILITIES		3,329.60
03-29	GL	MED0105330		03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		808.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,507.71
		PRINTING AND REPRODUCTION						
01-14	AP	01373170	PACIFIC MEDIA OF GUAM	12/01/20	12/31/21	ADVERTISEMENTS		5,000.00
02-02	AP	01381312	SBS GUAM INC	01/01/21	01/31/21	PRINTING & REPRODUCTION		50.99
02-03	AP	01380643	GUAM DAILY POST LLC	01/05/21	01/05/21	ADVERTISEMENTS		1,250.00
02-08	AP	01380645	GUAM PUBLICATIONS INC	01/05/21	01/06/21	ADVERTISEMENTS		3,150.00
02-10	AP	01382779	PACIFIC MEDIA OF GUAM	01/01/21	01/31/21	ADVERTISEMENTS		5,000.00
02-18	AP	01380644	GUAM DAILY POST LLC	01/06/21	01/06/21	ADVERTISEMENTS		1,250.00
03-01	AP	01391724	SBS GUAM INC	02/01/21	02/28/21	PRINTING & REPRODUCTION		76.76
03-09	AP	01391719	PACIFIC MEDIA OF GUAM	02/01/21	02/28/21	ADVERTISEMENTS		5,000.00
							PRINTING AND REPRODUCTION TOTALS:	20,777.75
		OTHER SERVICES						
01-16	AP	01375563	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,600.00
01-16	AP	01375564	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386210	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
02-16	AP	01386211	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397469	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-16	AP	01397470	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	9,585.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,212.47
02-02	AP	01379234	GUAM PUBLICATIONS INC	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		22.00
02-03	AP	01381024	KINI SANANAP	01/29/21	01/29/21	HABITATION EXPENSE		257.00
02-19	AP	01382351	CITI PCARD-ADOBE ACROPRO SUBS	01/11/21	01/11/21	SOFTWARE LESS THAN $500		14.99
02-19	AP	01382351	CITI PCARD-AMZN Mktp US RS0GS4GO3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		111.67
02-19	AP	01382351	CITI PCARD-Amazon.com IW4DN0AP3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		419.88
02-19	AP	01382351	CITI PCARD-HD GUAM TAMUNING	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		109.00
02-22	AP	01386930	CITI PCARD-ADOBE ACROPRO SUBS	12/08/20	01/08/21	SOFTWARE LESS THAN $500		15.89
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1,055.63
03-01	AP	01389999	GUAM PUBLICATIONS INC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		19.83
03-01	AP	01391725	NATIONAL OFFICE SUPPLY	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		336.52
03-22	AP	01400557	CITI PCARD-HD GUAM TAMUNING	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		65.78
03-22	AP	01400557	CITI PCARD-TIMESHEETS COM	03/01/21	03/31/21	SOFTWARE LESS THAN $500		81.00
03-23	AP	01394512	KINI SANANAP	02/01/21	02/28/21	HABITATION EXPENSE		245.00
03-23	AP	01400556	GUAM PUBLICATIONS INC	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		22.00
03-24	AP	01396507	CITI PCARD-ACROBAT PRO SUBS	01/06/21	02/06/21	SOFTWARE LESS THAN $500		26.49
03-24	AP	01396507	CITI PCARD-ADOBE ACROPRO SUBS	12/08/20	01/08/21	SOFTWARE LESS THAN $500		15.89
03-24	AP	01396507	CITI PCARD-ADOBE ACROPRO SUBS	12/18/20	01/18/21	SOFTWARE LESS THAN $500		15.89
03-24	AP	01396507	CITI PCARD-NYTimes NYTimes disc	01/19/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-24	AP	01396507	CITI PCARD-ZOOM.US 888-799-9666	12/02/20	02/01/21	SOFTWARE LESS THAN $500		58.29
03-24	AP	01401624	CITI PCARD-HYATT REGENCY RESTAURANT	01/28/21	01/28/21	FOOD & BEVERAGE		136.50
03-24	AP	01401624	CITI PCARD-TU RE CAFE	02/17/21	02/17/21	FOOD & BEVERAGE		65.75
03-26	AP	01401646	CITI PCARD-ADOBE ACROPRO SUBS	02/01/21	02/28/21	SOFTWARE LESS THAN $500		14.99
03-26	AP	01401648	CITI PCARD-BESTBUYCOM806423799762	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		89.98
03-26	AP	01401648	CITI PCARD-BESTBUYCOM806427174105	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		290.96
03-26	AP	01401648	CITI PCARD-BESTBUYCOM806427339709	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		75.98
03-26	AP	01401648	CITI PCARD-BESTBUYCOM806427339709	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		99.99
03-26	AP	01401648	CITI PCARD-BESTBUYCOM806427643198	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		205.98
03-26	AP	01401648	CITI PCARD-TARGET.COM	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		53.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		832.77
							SUPPLIES AND MATERIALS TOTALS:	5,983.36
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-02	AP	01381312	SBS GUAM INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		135.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-01	AP	01391724	SBS GUAM INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		135.00

03-26	AP	01401648	CITI PCARD-BESTBUYCOM806427643198	02/25/21	01/02/23	WARRANTIES		34.99
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
							EQUIPMENT TOTALS:	2,939.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,586.54
							OFFICE TOTALS:	257,586.54

2020 HON. MICHAEL F.Q. SAN NICOLAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		534.26
							FRANKED MAIL TOTALS:	534.26

PERSONNEL COMPENSATION

			AIEN,NELTA T	01/01/21	01/02/21	EXECUTIVE ASST, INTEROFFICE CO		638.89
			BOQUISON, JULIAN	01/01/21	01/02/21	LEAD CASEWORKER		305.56
			CALVO JR,THOMAS J	01/01/21	01/02/21	CONTENT SPECIALIST		694.44
			CARIASO,VANESSA ANN S	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			CHARFAUROS, TRICIA MARIE C.	01/01/21	01/02/21	COMMUNICATION AIDE		194.44
			CRISOSTOMO,JOSE A	01/01/21	01/02/21	OFFICE CLERK, DISTRICT OFFICE		117.87
			DEFENSOR,SAHARA J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		833.33
			GEORGE,CHRISTINA D	01/01/21	01/02/21	LEGISLATIVE AIDE		66.67
			LEON GUERRERO,KENNETH W	01/01/21	01/02/21	DISTRICT STAFF DIRECTOR		750.00
			LEON GUERRERO,KENNETH W	01/01/21	01/02/21	DISTRICT STAFF DIRECTOR (OTHER COMPENSATION)		277.00
			MORI,T'NELTA S	01/01/21	01/02/21	DC STAFF DIRECTOR		750.00
			MORI,T'NELTA S	01/01/21	01/02/21	DC STAFF DIRECTOR (OTHER COMPENSATION)		277.00
			OZKAPTAN,ERIK H	01/01/21	01/02/21	PART-TIME EMPLOYEE		120.00
			PEREZ,BENJIE H	01/01/21	01/02/21	EXECUTIVE ASST, CONSTITUENT SE		750.00
			PEREZ,BENJIE H	01/01/21	01/02/21	EXECUTIVE ASST, CONSTITUENT SE (OTHER COMPENSATION)		277.00
			PINEIRO III, ELIDIO	01/01/21	01/02/21	EXECUTIVE ASST, COMMITTEE & CA		694.44
			SACAYAN,MARIELANNE O	01/01/21	01/02/21	ASSISTANT CASEWORKER		166.98
			STEIL,MATTHEW N	01/01/21	01/02/21	PART-TIME EMPLOYEE		120.00
			WINN,JENNIFER S	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		888.89
							PERSONNEL COMPENSATION TOTALS:	8,116.95

TRAVEL

01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		324.00
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/04/20	12/09/20	LODGING		1,897.80
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		42.96
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	MEALS		22.25
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		23.05
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		53.05
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS		46.59
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	MEALS		30.86
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/04/20	12/09/20	CAR RENTAL		493.49
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	GASOLINE		40.55
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/04/20	12/09/20	TAXI/PARKING/TOLLS		55.00
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		8.67
01-22	AP	01374734	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	MEALS		5.34
02-16	AP	01384449	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION		1.60
02-16	AP	01384449	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	MEALS		11.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
02-16	AP	01384449	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS		6.04
03-24	AP	01401451	CITIBANK GOV CARD SERVICE	08/01/20	09/06/20	COMMERCIAL TRANSPORTATION		2,391.45
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	11/28/20	11/29/20	COMMERCIAL TRANSPORTATION		15.99
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	08/24/20	08/31/20	LODGING		1,126.65
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS		5.49
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	09/09/20	09/09/20	MEALS		17.75
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	MEALS		68.17
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	MEALS		10.35
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	MEALS		18.98
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	MEALS		8.07
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	MEALS		15.85
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	09/03/20	09/05/20	CAR RENTAL		152.00
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	09/05/20	09/05/20	GASOLINE		46.07
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	GASOLINE		47.00
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	GASOLINE		56.23
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE		49.00
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	GASOLINE		47.27
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	GASOLINE		50.00
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	10/21/20	10/21/20	GASOLINE		47.83
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	GASOLINE		29.62
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	GASOLINE		51.12
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	GASOLINE		45.41
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	GASOLINE		36.88
03-26	AP	01402281	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	TAXI/PARKING/TOLLS		78.72
							TRAVEL TOTALS:	7,478.46
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370039	CITI PCARD-GRASSHOPPER.COM	11/05/20	12/05/20	TELECOMSRV/EQ/TOLL CHARGE		41.21
01-22	AP	01373580	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		77.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		93.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,043.90
02-02	AP	01379235	GTA	12/10/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		3,025.25
02-22	AP	01386930	CITI PCARD-GRASSHOPPER.COM	12/05/20	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		42.42
03-11	GL	GLA0104932		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		896.97
03-24	AP	01396507	CITI PCARD-GRASSHOPPER.COM	12/05/20	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		43.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,388.14
		PRINTING AND REPRODUCTION						
01-11	AP	01373173	SBS GUAM INC	12/01/20	12/31/20	PRINTING & REPRODUCTION		73.97
01-13	AP	01368749	PACIFIC MEDIA OF GUAM	11/21/20	11/30/20	ADVERTISEMENTS		2,500.00
02-03	AP	01380642	GUAM DAILY POST LLC	12/28/20	12/28/20	ADVERTISEMENTS		1,250.00
02-10	GL	LAW0104227		12/03/20	12/03/20	REPRODUCTION OF FED/PUBLIC LAW		160.00
							PRINTING AND REPRODUCTION TOTALS:	3,983.97
		SUPPLIES AND MATERIALS						
01-05	AP	01370039	CITI PCARD-ADOBE ACROPRO SUBS	10/08/20	11/08/20	SOFTWARE LESS THAN $500		15.89

01-05	AP	01370039	CITI PCARD-ADOBE ACROPRO SUBS	11/19/20	11/19/20	SOFTWARE LESS THAN $500	15.89
01-05	AP	01370039	CITI PCARD-HD GUAM TAMUNING	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	67.06
01-05	AP	01370039	CITI PCARD-NYTimes NYTimes disc	12/22/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-05	AP	01370039	CITI PCARD-THE ECONOMIST	01/04/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	100.70
01-05	AP	01370039	CITI PCARD-ZOOM.US	11/02/20	12/01/20	SOFTWARE LESS THAN $500	58.29
01-11	AP	01373174	NATIONAL OFFICE SUPPLY	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	324.13
01-11	AP	01373175	NATIONAL OFFICE SUPPLY	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	530.00
01-22	AP	01378932	KATHY-STYLE FURNITURE	12/07/20	12/07/20	HABITATION EXPENSE	359.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	254.80
02-03	AP	01374735	CITI PCARD-ADOBE ACROPRO SUBS	10/01/20	10/31/20	SOFTWARE LESS THAN $500	14.99
02-03	AP	01374735	CITI PCARD-ADOBE ACROPRO SUBS	11/01/20	11/30/20	SOFTWARE LESS THAN $500	14.99
02-03	AP	01374735	CITI PCARD-ADOBE ACROPRO SUBS	12/01/20	12/31/20	SOFTWARE LESS THAN $500	14.99
02-03	AP	01374735	CITI PCARD-BENSON GUAM ENTERPRISES I	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	16.00
02-03	AP	01374735	CITI PCARD-GUAM REXALL DRUGS	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	13.90
02-10	AP	01373581	CITI PCARD-HD GUAM TAMUNING	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	553.25
02-10	AP	01373581	CITI PCARD-HD GUAM TAMUNING	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	1,871.00
02-10	AP	01373581	CITI PCARD-TIMESHEETS COM	12/01/20	12/01/20	SOFTWARE LESS THAN $500	81.00
02-19	AP	01382351	CITI PCARD-TIMESHEETS COM	01/01/21	01/01/21	SOFTWARE LESS THAN $500	81.00
02-22	AP	01386930	CITI PCARD-ADOBE ACROPRO SUBS	11/08/20	12/08/20	SOFTWARE LESS THAN $500	15.89
02-22	AP	01386930	CITI PCARD-AMZN Mktp US 193N682N3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	84.92
02-22	AP	01386930	CITI PCARD-AMZN Mktp US OG2L64NW3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	96.99
02-22	AP	01386930	CITI PCARD-STAPLES DIRECT	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	345.09
02-22	AP	01386930	CITI PCARD-TARGET 00010066	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	1,850.60
02-22	AP	01386930	CITI PCARD-THE HOME DEPOT 2555	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	671.54
02-22	AP	01386930	CITI PCARD-ZOOM.US 888-799-9666	12/02/20	01/01/21	SOFTWARE LESS THAN $500	58.29
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	161.25
03-24	AP	01396507	CITI PCARD-JOLLIBEE VIRGINIA	12/30/20	12/30/20	FOOD & BEVERAGE	34.52
03-24	AP	01396507	CITI PCARD-PERSONAL PAYMENT	12/29/20	12/29/20	FOOD & BEVERAGE	-8.46
03-24	AP	01396507	CITI PCARD-PERSONAL PAYMENT	12/30/20	12/30/20	FOOD & BEVERAGE	-34.52
03-24	AP	01396507	CITI PCARD-POPEYES #2538	12/29/20	12/29/20	FOOD & BEVERAGE	8.46
						SUPPLIES AND MATERIALS TOTALS:	7,679.69
		EQUIPMENT					
01-11	AP	01373173	SBS GUAM INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	135.00
01-22	AP	01378932	KATHY-STYLE FURNITURE	12/07/20	12/07/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	1,618.00
01-22	AP	01378932	KATHY-STYLE FURNITURE	12/07/20	12/07/20	FURNITURE AND FIXTURE LESS THAN $25,000	8,239.00
02-10	AP	01373581	CITI PCARD-AMZN Mktp US 0Z5Q12OC3	12/09/20	12/09/20	OFFICE EQUIP PURCH LESS THAN $25,000	1,045.75
02-10	AP	01373581	CITI PCARD-FURNITURE OUTLET	12/22/20	12/22/20	FURNITURE AND FIXTURE LESS THAN $25,000	961.00
						EQUIPMENT TOTALS:	11,998.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,180.22
						OFFICE TOTALS:	45,180.22

2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.91	8.91
PERSONNEL COMPENSATION	228,902.21	228,902.21
TRAVEL	2,823.55	2,823.55
RENT, COMMUNICATION, UTILITIES	20,874.55	20,874.55
OTHER SERVICES	6,284.62	6,284.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LINDA T. SANCHEZ—Con.								
						SUPPLIES AND MATERIALS	2,356.19	2,356.19
						EQUIPMENT	2,382.74	2,382.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,632.77	263,632.77
						OFFICE TOTALS:	263,632.77	263,632.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-20.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		36.32
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		16.19
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-23.60
						FRANKED MAIL TOTALS:		8.91
		PERSONNEL COMPENSATION						
			CENTENO,CRYSTAL A	01/03/21	03/31/21	SCHEDULE COORDINATOR		9,288.90
			CORDOVA,JONATHAN R	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			CUEVAS,ANABEL	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			CUMMINGS, MICHAEL	01/11/21	03/31/21	PRESS SECRETARY		15,555.55
			ELLISON,MELISSA J	01/03/21	01/30/21	SHARED EMPLOYEE		7,266.66
			ELLISON,MELISSA J	01/15/21	01/30/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,513.89
			ESPINOSA,MARSHA L	01/03/21	02/03/21	CHIEF OF STAFF		14,897.23
			ESTRADA, YVETTE S.	01/03/21	01/30/21	DISTRICT DIRECTOR		7,777.77
			ESTRADA, YVETTE S.	02/01/21	03/31/21	DISTRICT CHIEF OF STAFF		17,500.00
			FORBES, SAMUEL P.	01/25/21	03/31/21	STAFF/PRESS ASSISTANT		6,416.67
			GOHARIOON,LAILA A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			GONZALEZ,SERGIO	01/03/21	03/31/21	SHARED EMPLOYEE		4,253.33
			KAAI,KRYSTAL C	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LE, RICKY X.	03/02/21	03/31/21	CHIEF OF STAFF		13,694.44
			LEYNEZ CHANTRES,ALEJANDRA	01/26/21	03/31/21	LEGISLATIVE ASSISTANT		14,305.56
			MANZO,ALFONSO I	01/03/21	03/31/21	CASEWORKER/FIELD REPRESENTATIV		10,266.67
			RUMLEY,MATTHEW J	01/03/21	03/31/21	CASEWORKER/FIELD REP		14,666.67
			SILVERTON-PEEL,OLIVER	01/03/21	03/31/21	SCHEDULE COORDINATOR		11,000.00
			SUNDAHL,ALAN L	01/03/21	03/31/21	SHARED EMPLOYEE		5,560.00
			WATERS, ERIN M.	01/03/21	02/12/21	COMMUNICATIONS DIRECTOR		11,333.33
			WILLMING,CODY D	01/22/21	03/31/21	LEGISLATIVE DIRECTOR		13,883.34
			WILLMING,CODY D	01/30/21	01/30/21	LEGISLATIVE ASSISTANT		4,833.33
			WOLAK,JACOB	01/04/21	03/31/21	STAFF ASSISTANT/FIELD REP		9,666.66
						PERSONNEL COMPENSATION TOTALS:		228,902.21
		TRAVEL						
01-14	AP	01374316	HON LINDA SANCHEZ	01/07/21	01/07/21	MEALS		45.07
03-12	AP	01395030	HON LINDA SANCHEZ	01/22/21	02/13/21	MEALS		125.28
03-16	AP	01395362	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		353.03
03-16	AP	01395362	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		189.63
03-16	AP	01395362	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		207.40

03-16	AP	01395362	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	287.52
03-16	AP	01395362	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS	226.49
03-16	AP	01395362	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS	277.89
03-16	AP	01395362	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	TAXI/PARKING/TOLLS	148.80
03-17	AP	01396172	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION	177.40
03-17	AP	01396172	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION	177.40
03-17	AP	01396172	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	TAXI/PARKING/TOLLS	124.66
03-17	AP	01396172	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	TAXI/PARKING/TOLLS	256.49
03-17	AP	01396172	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	TAXI/PARKING/TOLLS	226.49
						TRAVEL TOTALS:	2,823.55
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01373137	ESPINOSA,MARSHA L	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	23.80
01-16	AP	01374927	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
01-26	AP	01378348	DIRECTV	01/03/21	02/10/21	UTILITIES	867.13
01-27	GL	MED0103890		01/21/21	01/21/21	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	01380333	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-16	AP	01385570	SONNENBLICK DEL RIO NORWALK LLC et al	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	66.14
02-23	AP	01389075	DIRECTV	02/11/21	03/10/21	UTILITIES	21.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	134.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	911.06
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.03
03-01	AP	01391413	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
03-10	AP	01394523	FRONTIER COMMUNICATIONS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	884.83
03-11	AP	01395032	T-MOBILE USA INC	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	380.11
03-16	AP	01395362	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	UTILITIES	19.99
03-16	AP	01396832	SONNENBLICK DEL RIO NORWALK LLC et al	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
03-17	AP	01396172	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	UTILITIES	25.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	47.03
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	53.70
03-22	AP	01400560	DIRECTV	03/11/21	04/10/21	UTILITIES	21.00
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	142.98
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	134.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	937.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,874.55
		OTHER SERVICES					
01-16	AP	01374891	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-02	AP	01381032	HSS ELECTRONICS SECURITY	02/01/21	01/31/22	SECURITY SERVICE	360.00
02-16	AP	01385531	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396793	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-26	AP	01402316	SCHREIBER TRANSLATIONS INC	03/24/21	03/24/21	TRANSLATN AND INTERPRET SERV	149.62
						OTHER SERVICES TOTALS:	6,284.62
		SUPPLIES AND MATERIALS					
01-07	AP	01371795	INSIDE U.S. TRADE	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	1,180.00
01-08	AP	01372839	ESPINOSA,MARSHA L	01/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	119.40
01-29	AP	01379199	ESPINOSA,MARSHA L	01/18/21	01/18/21	PUBLICATIONS/REFERENCE MAT'L	22.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LINDA T. SANCHEZ—Con.								
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		86.76
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		89.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		33.80
03-12	AP	01395030	HON LINDA SANCHEZ	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)		32.75
03-15	AP	01395348	IMC WATER COOLERS	02/01/21	02/01/21	WATER		150.00
03-24	AP	01401358	THE NEW YORK TIMES	03/12/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L		611.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		127.25
						SUPPLIES AND MATERIALS TOTALS:		2,356.19
		EQUIPMENT						
01-29	AP	01379199	ESPINOSA,MARSHA L	01/18/21	01/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		800.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		527.58
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		527.58
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		527.58
						EQUIPMENT TOTALS:		2,382.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,632.77
						OFFICE TOTALS:		263,632.77
2020 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.82
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		6,704.33
						FRANKED MAIL TOTALS:		6,713.15
PERSONNEL COMPENSATION								
			CENTENO,CRYSTAL A	01/01/21	01/02/21	SCHEDULE COORDINATOR		211.11
			CORDOVA,JONATHAN R	01/01/21	01/02/21	FIELD REPRESENTATIVE		222.22
			CUEVAS,ANABEL	01/01/21	01/02/21	FIELD REPRESENTATIVE		222.22
			DUQUE,ANGELICA	01/01/21	01/01/21	STAFF ASSISTANT		100.00
			ELLISON,MELISSA J	01/01/21	01/02/21	SHARED EMPLOYEE		605.56
			ESPINOSA,MARSHA L	01/01/21	01/02/21	CHIEF OF STAFF		961.11
			ESTRADA, YVETTE S.	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			GOHARIOON,LAILA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			GONZALEZ,SERGIO	01/01/21	01/02/21	SHARED EMPLOYEE		96.67
			MANZO,ALFONSO I	01/01/21	01/02/21	CASEWORKER/FIELD REPRESENTATIV		233.33
			RUMLEY,MATTHEW J	01/01/21	01/02/21	CASEWORKER/FIELD REP		333.33
			SILVERTON-PEEL,OLIVER	01/01/21	01/02/21	SCHEDULE COORDINATOR		250.00
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE		115.00
			WATERS, ERIN M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			WATERS, ERIN M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,222.22
						PERSONNEL COMPENSATION TOTALS:		6,906.10

		TRAVEL					
01-07	AP	01372613	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01372613	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	173.10
01-07	AP	01372613	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01372613	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	TAXI/PARKING/TOLLS	249.04
01-07	AP	01372613	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	TAXI/PARKING/TOLLS	221.69
01-08	AP	01372635	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS	178.80
01-14	AP	01374313	HON LINDA SANCHEZ	12/28/20	01/02/21	MEALS	74.08
03-12	AP	01395354	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	275.10
03-12	AP	01395354	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	203.10
03-12	AP	01395354	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS	135.89
03-12	AP	01395354	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS	226.49
						TRAVEL TOTALS:	1,797.29
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01373138	T-MOBILE USA INC	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	367.56
01-12	AP	01373621	FRONTIER COMMUNICATIONS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	865.13
01-12	AP	01373622	DIRECTV	12/11/20	01/10/21	UTILITIES	21.00
01-21	AP	01376233	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	59.55
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,026.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	906.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.84
02-09	AP	01383562	T-MOBILE USA INC	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	376.81
02-16	AP	01384388	FRONTIER COMMUNICATIONS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	876.66
03-10	AP	01394524	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,885.05
		PRINTING AND REPRODUCTION					
01-04	AP	01370290	PATRIOT CONTACT INC	12/28/20	12/28/20	PRINTING & REPRODUCTION	4,883.76
01-21	AP	01376067	PATRIOT CONTACT INC	12/10/20	12/10/20	PRINTING & REPRODUCTION	6,492.20
						PRINTING AND REPRODUCTION TOTALS:	11,375.96
		SUPPLIES AND MATERIALS					
01-05	AP	01371288	ESPINOSA,MARSHA L	12/09/20	12/09/20	FOOD & BEVERAGE	7.87
01-05	AP	01371288	ESPINOSA,MARSHA L	12/23/20	12/23/20	HABITATION EXPENSE	430.47
01-05	AP	01371288	ESPINOSA,MARSHA L	12/07/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L	243.77
01-08	AP	01372638	CONNECTION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	249.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
02-09	AP	01383564	CONNECTION	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	28.95
02-09	AP	01383565	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	387.00
03-05	AP	01393695	ESTRADA, YVETTE S.	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	1,401.62
03-05	AP	01393868	ESPINOSA,MARSHA L	01/06/21	01/06/21	HABITATION EXPENSE	784.39
						SUPPLIES AND MATERIALS TOTALS:	3,537.07
		EQUIPMENT					
01-22	AP	01374311	ESPINOSA,MARSHA L	01/06/21	01/06/21	FURNITURE AND FIXTURE LESS THAN $25,000	784.39
01-25	AP	01379573	CONNECTION	11/12/20	11/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,013.24
03-05	AP	01393695	ESTRADA, YVETTE S.	12/02/20	12/02/20	FURNITURE AND FIXTURE LESS THAN $25,000	-1,401.62
03-05	AP	01393868	ESPINOSA,MARSHA L	01/06/21	01/06/21	FURNITURE AND FIXTURE LESS THAN $25,000	-784.39
						EQUIPMENT TOTALS:	611.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,826.24
						OFFICE TOTALS:	36,826.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. LINDA T. SANCHEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,433.34	4,433.34
					INTERN ALLOWANCES TOTALS:	4,433.34	4,433.34
					OFFICE TOTALS:	4,433.34	4,433.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HU, BRIAN Y.	01/17/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,466.67
		VASQUEZ, FIDEL R.	02/02/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,966.67
					PERSONNEL COMPENSATION TOTALS:		4,433.34
					INTERN ALLOWANCES TOTALS:		4,433.34
					OFFICE TOTALS:		4,433.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63.92	63.92
					PERSONNEL COMPENSATION	238,506.20	238,506.20
					RENT, COMMUNICATION, UTILITIES	31,859.93	31,859.93
					OTHER SERVICES	10,170.00	10,170.00
					SUPPLIES AND MATERIALS	916.04	916.04
					EQUIPMENT	1,811.87	1,811.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,327.96	283,327.96
					OFFICE TOTALS:	283,327.96	283,327.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-66.90
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-18.10
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		188.87
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-39.95
					FRANKED MAIL TOTALS:		63.92
PERSONNEL COMPENSATION							
		CHALHOUB,THERESA L	01/03/21	03/31/21	LEGISLATIVE COUNSEL		12,222.23
		CRISP MCCLAIN, TIMIA A.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
		GARCIA,VICTORIA R	01/03/21	03/31/21	COMMUNITY OUTREACH SPECIALIST		13,279.43
		HASSELL JR,FREDERICK A	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		16,160.97
		JACOBS,DANIEL M	01/03/21	03/31/21	COMMUNICATIONS DIR/SR. ADVISOR		20,545.57
		LOVINGER,DVORA	01/03/21	03/31/21	CHIEF OF STAFF		41,091.10
		MARIMON,SHEYLA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,288.90
		MATAMBO,MUTALE T	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,022.23
		MOURA,KELLY A	01/03/21	03/31/21	SCHEDULER		15,785.00
		OMARA,RAYMOND P	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		32,321.67

			ROARY,SAMAYA X		01/03/21	03/31/21	LEGISLATIVE CORR/PRESS ASSIST	8,268.33
			ROBBINS,BRIGID S		01/03/21	03/31/21	DIR OF GOV BUS & COMMUN AFFAIR	25,682.07
			SIMMS,CECILIA		01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	11,838.70
			TATARIAN,ALISA S		01/03/21	03/31/21	SHARED EMPLOYEE	4,888.90
							PERSONNEL COMPENSATION TOTALS:	238,506.20
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01379665	ALLEGHENY AVENUE PARTNERS LP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
02-05	AP	01381987	CITI PCARD-MITEL CLOUD SERVICES		01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	630.84
02-16	AP	01386508	ALLEGHENY AVENUE PARTNERS LP		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	698.20
03-01	AP	01392143	ANNE ARUNDEL COUNTY MARYLAND		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85
03-01	AP	01392144	ANNE ARUNDEL COUNTY MARYLAND		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85
03-03	AP	01392420	CITI PCARD-COMCAST		01/24/21	02/23/21	UTILITIES	169.68
03-03	AP	01392420	CITI PCARD-COMCAST		01/28/21	02/27/21	UTILITIES	109.46
03-03	AP	01392420	CITI PCARD-COMCAST		02/02/21	03/01/21	UTILITIES	89.51
03-03	AP	01392420	CITI PCARD-MITEL CLOUD SERVICES		02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	630.84
03-10	AP	01392416	INTERTRAC		02/18/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	6,220.00
03-16	AP	01397768	ALLEGHENY AVENUE PARTNERS LP		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
03-16	AP	01398065	ANNE ARUNDEL COUNTY MARYLAND		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	698.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,859.93
		OTHER SERVICES						
01-16	AP	01375116	HOUSECALL LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01380957	INTERTRAC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	01385761	HOUSECALL LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386554	INTERTRAC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	01397022	HOUSECALL LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397818	INTERTRAC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
							OTHER SERVICES TOTALS:	10,170.00
		SUPPLIES AND MATERIALS						
01-11	AP	01372693	CITI PCARD-GOOGLE GOOGLE STORAGE		12/09/20	01/08/21	SOFTWARE LESS THAN $500	2.11
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-175.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	706.20
02-05	AP	01381987	CITI PCARD-BALTIMORESUN SUBSCRIPTION		01/20/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-05	AP	01381987	CITI PCARD-GOOGLE Google Storage		01/14/21	01/13/22	SOFTWARE LESS THAN $500	21.19
02-22	AP	01379262	THE BUSINESS JOURNAL		03/27/21	03/26/22	PUBLICATIONS/REFERENCE MAT'L	127.20
02-25	AP	01390911	READYREFRESH BY NESTLE		01/31/21	01/31/21	WATER	12.00
02-28	GL	FLG0104708			02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	92.00
03-03	AP	01392420	CITI PCARD-BALTIMORESUN SUBSCRIPTION		02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-03	AP	01392420	CITI PCARD-BALTIMORESUN SUBSCRIPTION		03/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	19.90
03-31	AP	01402798	READYREFRESH BY NESTLE		02/28/21	02/28/21	WATER	12.00
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-244.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	351.00
							SUPPLIES AND MATERIALS TOTALS:	916.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN P. SARBANES—Con.								
EQUIPMENT								
01-11	AP	01372693	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/20	12/11/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,811.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,327.96
						OFFICE TOTALS:		283,327.96
2020 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		11.50
						FRANKED MAIL TOTALS:		11.50
PERSONNEL COMPENSATION								
			CHALHOUB,THERESA L	01/01/21	01/02/21	LEGISLATIVE COUNSEL		277.78
			CRISP MCCLAIN, TIMIA A.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			GARCIA,VICTORIA R	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST		301.81
			HASSELL JR,FREDERICK A	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		367.29
			JACOBS,DANIEL M	01/01/21	01/02/21	COMMUNICATIONS DIR/SR. ADVISOR		466.94
			LOVINGER,DVORA	01/01/21	01/02/21	CHIEF OF STAFF		933.89
			MARIMON,SHEYLA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		211.11
			MATAMBO,MUTALE T	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		227.78
			MOURA,KELLY A	01/01/21	01/02/21	SCHEDULER		358.75
			OMARA,RAYMOND P	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		734.58
			ROARY,SAMAYA X	01/01/21	01/02/21	LEGISLATIVE CORR/PRESS ASSIST		187.92
			ROBBINS,BRIGID S	01/01/21	01/02/21	DIR OF GOV BUS & COMMUN AFFAIR		583.68
			SIMMS,CECILIA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		269.06
			TATARIAN,ALISA S	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
						PERSONNEL COMPENSATION TOTALS:		5,420.59
RENT, COMMUNICATION, UTILITIES								
01-11	AP	01372693	CITI PCARD-COMCAST	11/24/20	12/23/20	UTILITIES		133.32
01-11	AP	01372693	CITI PCARD-COMCAST	11/28/20	12/27/20	UTILITIES		109.46
01-11	AP	01372693	CITI PCARD-COMCAST	12/02/20	01/01/21	UTILITIES		89.51
01-11	AP	01372693	CITI PCARD-MITEL CLOUD SERVICES	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		627.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		697.90
02-05	AP	01381987	CITI PCARD-COMCAST	12/24/20	01/23/21	UTILITIES		133.32
02-05	AP	01381987	CITI PCARD-COMCAST	12/28/20	01/27/21	UTILITIES		109.46
02-05	AP	01381987	CITI PCARD-COMCAST	01/02/21	02/01/21	UTILITIES		89.51
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,171.07

SUPPLIES AND MATERIALS

01-05	AP	01370505	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-06	AP	01370498	OMARA, RAYMOND P.	12/28/20	12/28/20	HABITATION EXPENSE	206.90
01-11	AP	01371949	CRISP MCCLAIN, TIMIA A.	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	80.23
01-11	AP	01372693	CITI PCARD-AMZN Mktp US 4F1ZD5JA3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	13.78
01-11	AP	01372693	CITI PCARD-AMZN Mktp US 6670K7RT3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	19.50
01-11	AP	01372693	CITI PCARD-AMZN Mktp US Q30VG6AU3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	48.99
01-11	AP	01372693	CITI PCARD-AMZN Mktp US R83ZM0Y73	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	512.85
01-11	AP	01372693	CITI PCARD-AMZN Mktp US YP79R0F83	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	59.88
01-11	AP	01372693	CITI PCARD-Amazon.com G44OE91J3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	182.45
01-11	AP	01372693	CITI PCARD-Amazon.com Q038G2043	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	229.89
01-11	AP	01372693	CITI PCARD-Amazon.com Q446M09J3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	62.99
01-11	AP	01372693	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/03/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L	19.90
01-11	AP	01372693	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/21/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-11	AP	01372693	CITI PCARD-NYTimes NYTimes	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L	165.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	12.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	94.00
02-04	AP	01381986	CITI PCARD-AMAZON.COM HH1WO5NT3 AMZN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	33.54
02-04	AP	01381986	CITI PCARD-AMAZON.COM MO3OW65I3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	279.78
02-04	AP	01381986	CITI PCARD-AMZN MKTP US LN40755W3 AM	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	188.36
02-04	AP	01381986	CITI PCARD-AMZN Mktp US 5P4ZP8P03	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	417.36
02-04	AP	01381986	CITI PCARD-AMZN Mktp US IB37433G3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	249.00
02-04	AP	01381986	CITI PCARD-AMZN Mktp US JM3AQ7G43	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	8.98
02-04	AP	01381986	CITI PCARD-APPLE.COM/US	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	537.22
02-04	AP	01381986	CITI PCARD-Amazon.com X98NS9DD3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	32.49
02-04	AP	01381986	CITI PCARD-WF WAYFAIR 3494188895	12/31/20	12/31/20	HABITATION EXPENSE	237.43
03-01	AP	01392019	CITIBANK	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	327.98
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-250.00
						SUPPLIES AND MATERIALS TOTALS:	15,678.22

EQUIPMENT

03-01	AP	01392019	CITIBANK	09/10/20	09/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	-327.98
03-15	AP	01396192	DELL USA LP	12/24/20	12/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,009.06
						EQUIPMENT TOTALS:	1,681.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,962.46
						OFFICE TOTALS:	24,962.46

INTERN ALLOWANCES
2021 HON. JOHN P. SARBANES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,475.00	3,475.00
INTERN ALLOWANCES TOTALS:	3,475.00	3,475.00
OFFICE TOTALS:	3,475.00	3,475.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRENCH, MAUREEN E.	01/01/21	03/19/21	PAID INTERN - HOUSE PROGRAM	1,975.00
GANTT, JOHN B.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	3,475.00
			INTERN ALLOWANCES TOTALS:	3,475.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOHN P. SARBANES—Con.							
					OFFICE TOTALS:		3,475.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN P. SARBANES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRENCH, MAUREEN E.	12/18/20	12/18/20	PAID INTERN - HOUSE PROGRAM		750.00
		GANTT, JOHN B.	12/18/20	12/18/20	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:		1,250.00
					INTERN ALLOWANCES TOTALS:		1,250.00
					OFFICE TOTALS:		1,250.00
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21.31	21.31
					PERSONNEL COMPENSATION	215,749.83	215,749.83
					TRAVEL	11,991.96	11,991.96
					RENT, COMMUNICATION, UTILITIES	26,382.85	26,382.85
					PRINTING AND REPRODUCTION	196.00	196.00
					OTHER SERVICES	16,559.00	16,559.00
					SUPPLIES AND MATERIALS	1,207.54	1,207.54
					EQUIPMENT	588.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,696.49	272,696.49
					OFFICE TOTALS:	272,696.49	272,696.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-65.75
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-33.30
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		124.02
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		34.74
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-38.40
					FRANKED MAIL TOTALS:		21.31
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/30/21	03/31/21	FINANCIAL ADMINISTRATOR		5,000.01
		BATTAGLIA,JACQUELINE P	01/03/21	03/31/21	SCHEDULE COORDINATOR		6,736.10
		BEL,JENIFER M	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		DOHERTY, KATHRYN J.	03/01/21	03/31/21	SHARED EMPLOYEE		2,500.00
		EVANS MORRISON,DANIELLE M	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,434.43
		GOSNELL,ELLEN C	01/03/21	03/31/21	SHARED STAFF		0.60
		HENRY,CHARLES A	01/03/21	01/08/21	SENIOR ADVISOR		2,175.00

			HORTON, BRETT H.	01/03/21	03/31/21	SHARED STAFF		293.33
			KRIEGER,ROBYN W	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			LEGENDRE,RUSTIN C	01/03/21	03/31/21	REGIONAL DIRECTOR		15,888.90
			MARPHIS, PAMELA D.	01/03/21	03/31/21	FIELD REP/OFFICE MANAGER		15,829.00
			MCBRIDE,ERIN E	01/03/21	03/21/21	LOUISIANA PRESS SECRETARY		8,777.77
			ROCA, NICOLE T.	01/03/21	03/31/21	STAFF ASSISTANT		8,222.23
			SHEA,MITCHELL P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,444.43
			SONCRANT, JARED R.	01/13/21	03/31/21	LEGISLATIVE ASSISTANT		14,733.34
			TROKEY,CLAIRE E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,533.89
			TROWBRIDGE III,FRED M	01/03/21	03/31/21	REGIONAL DIRECTOR		15,888.90
			WALTON,SAMUEL A	01/03/21	03/31/21	POLICY ADVISOR		16,777.77
			WILLIAMSON,RAMONA C	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,711.90
							PERSONNEL COMPENSATION TOTALS:	215,749.83
		TRAVEL						
02-22	AP	01385319	CITIBANK GOV CARD SERVICE	01/10/21	01/11/21	COMMERCIAL TRANSPORTATION		494.60
02-22	AP	01385319	CITIBANK GOV CARD SERVICE	02/18/21	02/21/21	COMMERCIAL TRANSPORTATION		316.79
02-22	AP	01385319	CITIBANK GOV CARD SERVICE	01/10/21	01/11/21	LODGING		174.00
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION		169.20
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		393.88
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		486.40
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		393.88
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		367.40
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		853.80
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		158.40
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		525.80
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		486.40
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		486.40
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION		158.40
03-08	AP	01393506	WALTON, SAMUEL A.	02/10/21	02/12/21	LODGING		371.20
03-08	AP	01393506	WALTON, SAMUEL A.	02/10/21	02/12/21	MEALS		125.22
03-08	AP	01393506	WALTON, SAMUEL A.	02/10/21	02/12/21	CAR RENTAL		109.17
03-08	AP	01393506	WALTON, SAMUEL A.	02/10/21	02/10/21	TAXI/PARKING/TOLLS		19.76
03-08	AP	01393506	WALTON, SAMUEL A.	02/10/21	02/12/21	TAXI/PARKING/TOLLS		110.20
03-08	AP	01393512	GOSNELL, ELLEN C.	01/11/21	02/16/21	MEALS		58.65
03-08	AP	01393512	GOSNELL, ELLEN C.	01/10/21	01/11/21	TAXI/PARKING/TOLLS		61.09
03-09	AP	01393457	SONCRANT, JARED R.	02/07/21	02/12/21	COMMERCIAL TRANSPORTATION		434.81
03-09	AP	01393457	SONCRANT, JARED R.	02/07/21	02/12/21	LODGING		928.00
03-09	AP	01393457	SONCRANT, JARED R.	02/07/21	02/12/21	MEALS		139.01
03-09	AP	01393457	SONCRANT, JARED R.	02/07/21	02/12/21	CAR RENTAL		442.93
03-09	AP	01393457	SONCRANT, JARED R.	02/12/21	02/12/21	GASOLINE		9.85
03-09	AP	01393457	SONCRANT, JARED R.	02/07/21	02/12/21	TAXI/PARKING/TOLLS		275.50
03-11	AP	01395664	CITIBANK	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION		-169.20
03-11	AP	01395664	CITIBANK	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		-486.40
03-11	AP	01395664	CITIBANK	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		486.40
03-11	AP	01395664	CITIBANK	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		169.20
03-15	AP	01395761	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	COMMERCIAL TRANSPORTATION		434.81
03-15	AP	01395761	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION		458.82
03-15	AP	01395761	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	TAXI/PARKING/TOLLS		89.39
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION		-169.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE SCALISE—Con.								
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		-158.40
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		-367.40
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		-99.20
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		367.40
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		-486.40
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION		367.40
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		158.40
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		486.40
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		1,089.00
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		233.40
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		486.40
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		550.40
							TRAVEL TOTALS:	11,991.96
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374939	STEWART DEVELOPMENT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
01-21	AP	01375977	SPECTRUM	12/18/20	01/17/21	UTILITIES		131.97
02-03	AP	01381847	SPECTRUM	01/18/21	02/17/21	UTILITIES		131.97
02-08	AP	01382632	SPECTRUM	01/27/21	02/26/21	UTILITIES		213.53
02-16	AP	01385584	STEWART DEVELOPMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,101.36
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		85.40
03-02	AP	01391921	SPECTRUM	02/18/21	03/17/21	UTILITIES		131.97
03-09	AP	01393635	COX BUSINESS	02/01/21	02/28/21	UTILITIES		171.16
03-09	AP	01393676	AT&T CORP	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		475.28
03-09	AP	01393677	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		418.01
03-09	AP	01393715	AT&T CORP	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		737.00
03-10	AP	01394169	SPECTRUM	02/27/21	03/26/21	UTILITIES		213.41
03-16	AP	01396845	STEWART DEVELOPMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		153.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,752.29
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		70.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,382.85
		PRINTING AND REPRODUCTION						
01-26	GL	LAW0103804		01/21/21	01/21/21	REPRODUCTION OF FED/PUBLIC LAW		40.00
02-03	AP	01381883	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		78.00
03-31	AP	01403427	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION		78.00
							PRINTING AND REPRODUCTION TOTALS:	196.00
		OTHER SERVICES						
01-16	AP	01375105	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-04	AP	01381887	FIRESIDE21	01/05/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	3,582.00
02-16	AP	01385750	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01389028	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389029	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01385085	RONALD L KARCHER	02/10/21	02/10/21	EQUIPMENT INSTALLATION	2,507.00
03-16	AP	01397011	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397963	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	16,559.00
		SUPPLIES AND MATERIALS					
01-21	AP	01375990	QUENCH USA LLC	01/01/21	01/31/21	WATER	36.04
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-236.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	400.83
02-03	AP	01381850	QUENCH USA LLC	02/01/21	02/28/21	WATER	36.04
02-19	AP	01387204	CITI PCARD-AMZN MKTP US 3H6XD7F23 AM	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	17.98
02-19	AP	01387204	CITI PCARD-AMZN MKTP US OW30C1JU3 AM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	16.99
02-19	AP	01387204	CITI PCARD-AMZN Mktp US 5Y3MS8T53	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	12.99
02-19	AP	01387204	CITI PCARD-AMZN Mktp US U57EG0DF3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-19	AP	01387204	CITI PCARD-AMZN Mktp US X24KS95X3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	8.99
02-19	AP	01387204	CITI PCARD-D J WALL-ST-JOURNAL	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	23.84
02-19	AP	01387204	CITI PCARD-NYTimes NYTimes	01/25/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	45.94
03-08	AP	01393411	QUENCH USA LLC	03/01/21	03/31/21	WATER	36.04
03-09	AP	01393656	KENTWOOD SPRINGS	01/07/21	01/07/21	WATER	47.39
03-09	AP	01393662	KENTWOOD SPRINGS	02/06/21	02/06/21	WATER	13.82
03-16	AP	01396035	CITI PCARD-AMZN Mktp US 1791U47O3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	8.99
03-16	AP	01396035	CITI PCARD-AMZN Mktp US JQ1X08SA3	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)	209.99
03-16	AP	01396035	CITI PCARD-AMZN Mktp US R41GS42J3	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)	48.78
03-16	AP	01396035	CITI PCARD-Amazon.com NC8EK59H3	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)	401.74
03-16	AP	01396035	CITI PCARD-D J WALL-ST-JOURNAL	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	23.84
03-16	AP	01396035	CITI PCARD-NYTimes NYTimes	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-96.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	147.52
						SUPPLIES AND MATERIALS TOTALS:	1,207.54
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,696.49
						OFFICE TOTALS:	272,696.49

2020 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	113.68
						FRANKED MAIL TOTALS:	113.68
		PERSONNEL COMPENSATION					
			BATTAGLIA,JACQUELINE P	01/01/21	01/02/21	SCHEDULE COORDINATOR	138.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE SCALISE—Con.								
			BEL,JENIFER M	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			EVANS MORRISON,DANIELLE M	01/01/21	01/02/21	FIELD REPRESENTATIVE		328.06
			GOSNELL,ELLEN C	01/01/21	01/02/21	SHARED STAFF		299.40
			HENRY,CHARLES A	01/01/21	01/02/21	SENIOR ADVISOR		725.00
			HORTON, BRETT H.	01/01/21	01/02/21	SHARED STAFF		6.67
			KRIEGER,ROBYN W	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			LEGENDRE,RUSTIN C	01/01/21	01/02/21	REGIONAL DIRECTOR		361.11
			MARPHIS, PAMELA D.	01/01/21	01/02/21	FIELD REP/OFFICE MANAGER		359.75
			MCBRIDE,ERIN E	01/01/21	01/02/21	LOUISIANA PRESS SECRETARY		222.22
			ROCA, NICOLE T.	01/01/21	01/02/21	STAFF ASSISTANT		527.78
			SHEA,MITCHELL P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		555.56
			TROKEY,CLAIRE E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		966.11
			TROWBRIDGE III,FRED M	01/01/21	01/02/21	REGIONAL DIRECTOR		361.11
			WALTON,SAMUEL A	01/01/21	01/02/21	POLICY ADVISOR		722.22
			WILLIAMSON,RAMONA C	01/01/21	01/02/21	FIELD REPRESENTATIVE		334.36
							PERSONNEL COMPENSATION TOTALS:	6,881.02
		TRAVEL						
01-08	AP	01372730	WALTON, SAMUEL A.	10/18/20	10/22/20	COMMERCIAL TRANSPORTATION		532.20
01-22	AP	01376044	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		-209.00
01-22	AP	01376044	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		363.10
01-22	AP	01376044	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		726.20
01-22	AP	01376044	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		482.10
01-22	AP	01376044	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		520.20
01-22	AP	01376044	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		154.10
01-22	AP	01376201	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		319.28
01-22	AP	01376201	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		154.10
01-22	AP	01376201	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		482.10
01-22	AP	01376201	CITIBANK GOV CARD SERVICE	12/19/20	12/30/20	COMMERCIAL TRANSPORTATION		402.70
01-22	AP	01376201	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		208.98
01-22	AP	01376201	CITIBANK GOV CARD SERVICE	12/20/20	01/02/21	COMMERCIAL TRANSPORTATION		328.70
01-22	AP	01376201	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	COMMERCIAL TRANSPORTATION		223.98
01-22	AP	01376201	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	COMMERCIAL TRANSPORTATION		163.98
01-25	AP	01376460	KRIEGER, ROBYN W.	12/21/20	12/27/20	COMMERCIAL TRANSPORTATION		360.96
02-08	AP	01376163	CITIBANK GOV CARD SERVICE	10/04/20	10/06/20	COMMERCIAL TRANSPORTATION		401.20
02-08	AP	01376163	CITIBANK GOV CARD SERVICE	10/18/20	10/19/20	COMMERCIAL TRANSPORTATION		488.20
02-08	AP	01376163	CITIBANK GOV CARD SERVICE	10/23/20	11/01/20	COMMERCIAL TRANSPORTATION		398.20
02-08	AP	01376163	CITIBANK GOV CARD SERVICE	11/21/20	11/28/20	COMMERCIAL TRANSPORTATION		398.20
02-17	AP	01376185	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		482.10
02-17	AP	01376185	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		363.10
02-17	AP	01376185	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		363.10
02-17	AP	01376185	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		482.10
02-17	AP	01376185	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		363.10
02-17	AP	01376185	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		363.10

02-17	AP	01376185	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		270.00
02-17	AP	01376185	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		406.10
02-17	AP	01376185	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		363.10
02-17	AP	01376185	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		363.10
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		-482.10
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		-363.10
02-23	AP	01385317	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		158.60
03-10	AP	01393921	BEL, JENIFER M.	03/05/20	03/05/20	MEALS		28.12
03-10	AP	01393921	BEL, JENIFER M.	07/19/20	07/19/20	MEALS		15.67
03-10	AP	01393921	BEL, JENIFER M.	12/11/20	12/11/20	MEALS		5.71
03-10	AP	01393921	BEL, JENIFER M.	07/04/20	07/04/20	TAXI/PARKING/TOLLS		272.00
03-10	AP	01393921	BEL, JENIFER M.	10/18/20	11/10/20	TAXI/PARKING/TOLLS		196.00
03-10	AP	01393921	BEL, JENIFER M.	11/19/20	11/19/20	TAXI/PARKING/TOLLS		40.00
03-10	AP	01393921	BEL, JENIFER M.	12/03/20	12/30/20	TAXI/PARKING/TOLLS		264.00
03-12	AP	01393947	BEL, JENIFER M.	12/03/20	12/30/20	COMMERCIAL TRANSPORTATION		695.92
03-12	AP	01393947	BEL, JENIFER M.	03/06/20	03/16/20	CAR RENTAL		498.75
03-12	AP	01393947	BEL, JENIFER M.	10/18/20	10/19/20	CAR RENTAL		84.04
03-12	AP	01393947	BEL, JENIFER M.	11/19/20	11/20/20	CAR RENTAL		141.14
03-12	AP	01393947	BEL, JENIFER M.	12/11/20	12/12/20	CAR RENTAL		216.22
03-12	AP	01393947	BEL, JENIFER M.	01/07/20	01/29/20	TAXI/PARKING/TOLLS		91.02
03-12	AP	01393947	BEL, JENIFER M.	03/05/20	03/05/20	TAXI/PARKING/TOLLS		16.43
03-12	AP	01393947	BEL, JENIFER M.	08/28/20	08/28/20	TAXI/PARKING/TOLLS		15.22
03-12	AP	01393947	BEL, JENIFER M.	10/30/20	10/30/20	TAXI/PARKING/TOLLS		16.93
03-12	AP	01393947	BEL, JENIFER M.	12/11/20	12/11/20	TAXI/PARKING/TOLLS		21.92
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-157.10
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		-154.10
03-19	AP	01398352	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		154.10
							TRAVEL TOTALS:	12,493.77
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373983	COX BUSINESS	05/01/20	05/31/20	UTILITIES		106.72
01-13	AP	01373986	COX BUSINESS	06/01/20	06/30/20	UTILITIES		106.72
01-19	AP	01373990	COX BUSINESS	10/01/20	10/31/20	UTILITIES		96.10
01-20	AP	01375998	COX BUSINESS	01/01/21	01/31/21	UTILITIES		98.74
01-21	AP	01375971	COX BUSINESS	11/01/20	11/30/20	UTILITIES		96.10
01-25	AP	01378298	CITI PCARD-USPS PO 1050091422	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL		2.20
01-25	AP	01378298	CITI PCARD-USPS PO 1050091422	10/09/20	10/09/20	POSTAGE / COURIER / BOX RENTAL		5.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,462.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		52.51
01-28	AP	01375983	SPECTRUM	12/27/20	01/26/21	UTILITIES		213.53
02-08	AP	01376163	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	UTILITIES		14.00
02-12	AP	01384779	AT&T CORP	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		734.95
02-18	AP	01384766	AT&T CORP	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		561.57
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.77
03-09	AP	01393667	AT&T CORP	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		560.33
03-09	AP	01393717	AT&T CORP	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		473.21
03-09	AP	01393727	AT&T CORP	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		474.53
03-09	AP	01393758	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		416.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE SCALISE—Con.								
03-10	AP	01393921	BEL, JENIFER M.	01/08/20	01/25/20	UTILITIES		40.00
03-10	AP	01393921	BEL, JENIFER M.	02/18/20	02/18/20	UTILITIES		8.00
03-10	AP	01393921	BEL, JENIFER M.	03/05/20	03/06/20	UTILITIES		22.00
03-10	AP	01393921	BEL, JENIFER M.	07/04/20	07/19/20	UTILITIES		16.00
03-10	AP	01393921	BEL, JENIFER M.	08/21/20	08/21/20	UTILITIES		8.00
03-10	AP	01393921	BEL, JENIFER M.	10/04/20	10/04/20	UTILITIES		8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,729.17
		PRINTING AND REPRODUCTION						
02-03	AP	01381877	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		858.00
03-09	AP	01393644	XEROX CORPORATION	10/21/20	11/21/20	PRINTING & REPRODUCTION		2.00
03-09	AP	01393651	XEROX CORPORATION	11/21/20	12/30/20	PRINTING & REPRODUCTION		0.12
03-23	AP	01398522	PUBLIC PRINTER	12/29/20	12/29/20	PRINTING & REPRODUCTION		222.56
						PRINTING AND REPRODUCTION TOTALS:		1,082.68
		OTHER SERVICES						
01-25	AP	01378298	CITI PCARD-IN 1ST AUDIO AND VIDEO	09/29/20	09/29/20	NON-TECHNOLOGY SERVICE CONTR		225.00
02-11	AP	01384810	CITIBANK	09/29/20	09/29/20	NON-TECHNOLOGY SERVICE CONTR		-225.00
02-11	AP	01384810	CITIBANK	09/29/20	09/29/20	EQUIPMENT INSTALLATION		225.00
03-16	AP	01396035	CITI PCARD-2879 NULITE	10/23/20	10/23/20	NON-TECHNOLOGY SERVICE CONTR		370.00
						OTHER SERVICES TOTALS:		595.00
		SUPPLIES AND MATERIALS						
01-22	AP	01378299	CITI PCARD-AMZN MKTP US QR4BK2JB3 AM	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		46.87
01-22	AP	01378299	CITI PCARD-AMZN Mktp US AX4MJ9GP3	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-22	AP	01378299	CITI PCARD-AMZN Mktp US GC5XF8BM3	11/26/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)		159.98
01-22	AP	01378299	CITI PCARD-BESTBUYCOM806375440086	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		89.99
01-22	AP	01378299	CITI PCARD-BESTBUYCOM806375448556	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		269.97
01-22	AP	01378299	CITI PCARD-CIRCULATION THE ADVOCATE	10/28/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		9.99
01-22	AP	01378299	CITI PCARD-D J WALL-ST-JOURNAL	05/28/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L		23.84
01-22	AP	01378299	CITI PCARD-NYTIMES	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-25	AP	01378254	CITI PCARD-AMZN Mktp US MV9M42VN0	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		97.50
01-25	AP	01378254	CITI PCARD-CIRCULATION THE ADVOCATE	08/28/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		9.99
01-25	AP	01378254	CITI PCARD-D J WALL-ST-JOURNAL	08/28/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		23.84
01-25	AP	01378254	CITI PCARD-NEWS SERVICES PAXTON	09/02/20	09/01/21	PUBLICATIONS/REFERENCE MAT'L		208.00
01-25	AP	01378254	CITI PCARD-NYTIMES	09/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-25	AP	01378254	CITI PCARD-SMOOTHIE KING CENT CAT	08/28/20	08/28/20	FOOD & BEVERAGE		614.40
01-25	AP	01378298	CITI PCARD-AMAZON.COM M43RT79A0 AMZN	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		249.99
01-25	AP	01378298	CITI PCARD-CIRCULATION THE ADVOCATE	09/28/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		9.99
01-25	AP	01378298	CITI PCARD-D J WALL-ST-JOURNAL	09/28/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		23.84
01-25	AP	01378298	CITI PCARD-NYTIMES	10/05/20	11/04/20	PUBLICATIONS/REFERENCE MAT'L		8.48
02-03	AP	01381923	E & E NEWS	12/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		3,990.00
02-05	AP	01382730	CDW GOVERNMENT LLC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,261.50
02-19	AP	01387204	CITI PCARD-AMAZON.COM 7T1IV6FD3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		398.00
02-19	AP	01387204	CITI PCARD-AMZN Mktp US V203A4Q33	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		33.28
02-19	AP	01387204	CITI PCARD-Amazon.com 8W5XW9073	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		398.00

02-19	AP	01387204	CITI PCARD-CIRCULATION THE ADVOCATE	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L		119.88
02-19	AP	01387204	CITI PCARD-NYTimes NYTimes	12/28/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-22	AP	01378406	CITI PCARD-Amazon.com 0T4VP3F23	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		279.99
02-22	AP	01378406	CITI PCARD-Amazon.com 126JN8OF3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		279.99
02-22	AP	01378406	CITI PCARD-CIRCULATION THE ADVOCATE	11/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-22	AP	01378406	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		42.39
02-22	AP	01378406	CITI PCARD-FINANCIAL TIMES LTD	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		612.00
02-22	AP	01378406	CITI PCARD-NEW ORLEANS PUBLICATION	12/09/20	12/08/22	PUBLICATIONS/REFERENCE MAT'L		198.00
02-22	AP	01378406	CITI PCARD-NYTimes NYTimes	11/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		15.90
02-22	AP	01378406	CITI PCARD-THE HOME DEPOT #0362	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		52.69
02-22	AP	01378406	CITI PCARD-THE HOME DEPOT #0362	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		72.18
02-22	AP	01378406	CITI PCARD-THE HOME DEPOT #0362	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		54.60
02-22	AP	01378406	CITI PCARD-THE HOME DEPOT #0362	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		23.42
02-22	AP	01378406	CITI PCARD-WINN-DIXIE #1329	12/18/20	12/18/20	FOOD & BEVERAGE		6.54
03-09	AP	01393404	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		17,900.00
03-16	AP	01396035	CITI PCARD-Amazon.com 2W8XT1EF1	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		279.99
						SUPPLIES AND MATERIALS TOTALS:		28,945.28
		EQUIPMENT						
01-04	AP	01368468	STEWART DEVELOPMENT LLC	12/10/20	12/10/20	CARPET		11,498.08
02-23	AP	01390351	CDW GOVERNMENT LLC	01/28/21	01/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		689.50
02-23	AP	01390351	CDW GOVERNMENT LLC	01/28/21	01/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,399.44
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		2,678.00
03-08	AP	01394335	CDW GOVERNMENT LLC	01/28/21	01/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		13,128.95
03-08	AP	01394335	CDW GOVERNMENT LLC	01/28/21	01/28/21	WARRANTIES		323.07
03-17	AP	01396045	CITI PCARD-COMEAUX FURNITUE	02/12/21	02/12/21	FURNITURE AND FIXTURE LESS THAN $25,000		3,048.71
						EQUIPMENT TOTALS:		36,765.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,606.35
						OFFICE TOTALS:		92,606.35

2018 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-19	AP	01356800	CHARTER COMMUNICATIONS	07/18/18	08/17/18	UTILITIES		-114.97
01-19	AP	01356801	CHARTER COMMUNICATIONS	03/18/18	04/17/18	UTILITIES		-114.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		-229.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-229.94
						OFFICE TOTALS:		-229.94

INTERN ALLOWANCES
2021 HON. STEVE SCALISE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,526.64	7,526.64
						INTERN ALLOWANCES TOTALS:	7,526.64	7,526.64
						OFFICE TOTALS:	7,526.64	7,526.64

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COOPERIDER, OLIVIA J.	01/01/21	01/08/21	PAID INTERN - HOUSE PROGRAM		133.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. STEVE SCALISE—Con.							
		GEDDES, LUCIA M.	01/01/21	01/08/21	PAID INTERN - HOUSE PROGRAM		133.33
		LANIER, LUCIE S.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		MOHAN, PRATAAP A.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		NORRIS, ROBERT J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		ROCKWELL, SYDNEY L.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		SEIFERT, GINA M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		WAGNER, JAMES T.	01/01/21	01/08/21	PAID INTERN - HOUSE PROGRAM		133.33
		WOLZ, OLIVIA R.	03/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		460.00
		WRIGHT,MAXWELL R	01/11/21	02/28/21	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:		7,526.64
					INTERN ALLOWANCES TOTALS:		7,526.64
					OFFICE TOTALS:		7,526.64
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20.30	20.30
					PERSONNEL COMPENSATION	258,120.50	258,120.50
					TRAVEL	797.31	797.31
					RENT, COMMUNICATION, UTILITIES	28,969.02	28,969.02
					PRINTING AND REPRODUCTION	165.00	165.00
					OTHER SERVICES	11,170.00	11,170.00
					SUPPLIES AND MATERIALS	5,128.25	5,128.25
					EQUIPMENT	7,831.95	7,831.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,202.33	312,202.33
					OFFICE TOTALS:	312,202.33	312,202.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-8.25
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		45.65
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-17.10
					FRANKED MAIL TOTALS:		20.30
PERSONNEL COMPENSATION							
		BOYD,HEATHER L	01/03/21	03/31/21	DISTRICT DIRECTOR		24,200.00
		CLANCY,THOMAS M	01/03/21	03/31/21	SR LEGISLATIVE ASST & RULES AS		15,615.37
		DALY,MADELEINE	01/03/21	02/28/21	STAFF ASSISTANT		6,736.11
		DALY,MADELEINE	03/01/21	03/31/21	STAFF ASSISTANT & LEGISLATIVE		3,625.00
		FIGLIUZZI,CARINA D	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		10,111.11
		FLYNN,ANTHONY G	01/03/21	03/31/21	CHIEF OF STAFF		36,182.93
		ISCHIROPOULOS,CONSTANTINOS W	01/03/21	03/31/21	LC & LEGISLATIVE AIDE		10,811.77
		LUGO,PILAR K	01/03/21	03/31/21	STAFF ASSISTANT		8,655.55
		MCDONALD,THERESE D	01/03/21	03/31/21	CONSTITUENT SVCS CASEWORK MGR		12,344.43

			OKOLOSI,NAILAH N		01/03/21	03/31/21	CONSTITUENT SVCS CASEWORK MGR	12,344.43
			PEDRAMRAZI,ARMITA		01/03/21	01/30/21	LEGISLATIVE DIRECTOR	6,813.03
			PEDRAMRAZI,ARMITA		02/01/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	14,599.34
			REYNOLDS-RIVERA,KEANU J		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,892.27
			RICE,ROSE E		01/03/21	03/31/21	DIST SCHEDULER & OPS MGR	11,110.00
			RICHARDS,GABRIELLE H		01/03/21	03/05/21	COMMUNICATIONS DIRECTOR	14,967.00
			ROBINSON, MAX J.		01/03/21	03/31/21	PART-TIME EMPLOYEE	2,095.16
			SEK, VANDETH		01/03/21	03/31/21	CONSTITUENT ADVOCATE	14,128.90
			SWEETNAM, MEGHAN		01/03/21	03/31/21	SHARED EMPLOYEE	2,444.43
			TATARIAN,ALISA S		01/03/21	03/21/21	FINANCIAL ADMINISTRATOR	5,986.10
			WATERS,RITA L		01/03/21	03/31/21	PART-TIME EMPLOYEE	4,265.57
			WILCOX,FAITH K		01/03/21	03/31/21	DC SCHEDULER/ LEGISLATIVE AIDE	12,085.33
			YATES,MALCOLM J		01/03/21	03/31/21	DIR OF CONSTITUENT OUTREACH	15,106.67
							PERSONNEL COMPENSATION TOTALS:	258,120.50
		TRAVEL						
02-16	AP	01382082	YATES, MALCOLM J.		01/23/21	01/24/21	LODGING	152.44
02-16	AP	01382082	YATES, MALCOLM J.		01/24/21	01/24/21	MEALS	51.14
02-16	AP	01382082	YATES, MALCOLM J.		01/03/21	01/25/21	PRIVATE AUTO MILEAGE	294.62
02-16	AP	01382082	YATES, MALCOLM J.		01/03/21	01/25/21	TAXI/PARKING/TOLLS	139.91
03-03	AP	01392476	RICE, ROSE E.		02/04/21	02/04/21	PRIVATE AUTO MILEAGE	151.20
03-03	AP	01392476	RICE, ROSE E.		02/04/21	02/04/21	TAXI/PARKING/TOLLS	8.00
							TRAVEL TOTALS:	797.31
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373681	MCDONOGH-WONG, GRACIELA J.		01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL	24.89
01-19	AP	01374501	PROCOMM VOICE & DATA SOLUTIONS INC		01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-20	AP	01376261	COMCAST		01/04/21	02/03/21	UTILITIES	239.45
01-29	AP	01380049	PROCOMM VOICE & DATA SOLUTIONS INC		02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-03	AP	01383298	927 BALTIMORE AVENUE ASSOCIATES LP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	169.60
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	134.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,637.19
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.86
02-26	AP	01391167	COMCAST		02/04/21	03/03/21	UTILITIES	139.50
03-01	AP	01391162	PROCOMM VOICE & DATA SOLUTIONS INC		03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-01	AP	01391164	VERIZON		01/15/21	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	42.99
03-01	AP	01391165	VERIZON		01/20/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	474.61
03-01	AP	01392145	RIVERTOWN TCI LP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,391.33
03-01	AP	01392146	RIVERTOWN TCI LP		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,391.33
03-08	AP	01393195	FIRESIDE21		01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	3,920.00
03-12	AP	01394573	COMCAST		03/01/21	04/03/21	UTILITIES	149.50
03-16	AP	01398066	RIVERTOWN TCI LP		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,391.33
03-17	GL	GLA0105062			03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	23.23
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	134.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,637.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,969.02
		PRINTING AND REPRODUCTION						
03-10	AP	01394686	CITI PCARD-GREATER PHILADELPHIA		02/18/21	03/18/21	ADVERTISEMENTS	165.00
							PRINTING AND REPRODUCTION TOTALS:	165.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARY GAY SCANLON—Con.								
		OTHER SERVICES						
01-16	AP	01375382	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375383	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386030	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386031	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397290	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397291	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,170.00
		SUPPLIES AND MATERIALS						
01-07	AP	01371970	IMC WATER COOLERS	01/06/21	01/06/21	WATER		150.00
01-08	AP	01372113	CITI PCARD-PURELYHR	12/04/20	01/03/21	SOFTWARE LESS THAN $500		45.00
01-08	AP	01372113	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500		209.90
01-13	AP	01373681	MCDONOGH-WONG, GRACIELA J.	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		19.22
01-29	AP	01380194	TOTAL CONSTRUCTION INC	01/27/21	01/27/21	HABITATION EXPENSE		2,995.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		110.25
02-08	AP	01382078	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/05/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L		189.80
02-08	AP	01382078	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/26/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-08	AP	01382078	CITI PCARD-AMAZON.COM 2G8O97XT3 AMZN	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		28.78
02-08	AP	01382078	CITI PCARD-AMZN Mktp US 2F8QG6243	01/22/21	01/22/21	WATER		14.80
02-08	AP	01382078	CITI PCARD-AMZN Mktp US FE9J14EX3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		25.98
02-08	AP	01382078	CITI PCARD-NYTimes NYTimes	01/13/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-08	AP	01382078	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/05/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		14.00
02-08	AP	01382078	CITI PCARD-PURELYHR	01/04/21	02/03/21	SOFTWARE LESS THAN $500		45.00
02-08	AP	01382078	CITI PCARD-ROAR POSTAL SUPPLIES	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		57.00
02-08	AP	01382078	CITI PCARD-ULINE SHIP SUPPLIES	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		109.59
02-08	AP	01382078	CITI PCARD-ZOOM.US 888-799-9666	01/19/21	02/18/21	SOFTWARE LESS THAN $500		42.00
02-08	AP	01382078	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500		209.90
02-18	AP	01385384	RICHARDS, GABRIELLE H.	12/17/20	01/16/21	SOFTWARE LESS THAN $500		22.25
02-18	AP	01385384	RICHARDS, GABRIELLE H.	12/28/20	01/27/21	SOFTWARE LESS THAN $500		22.25
02-18	AP	01385384	RICHARDS, GABRIELLE H.	01/17/21	02/16/21	SOFTWARE LESS THAN $500		22.25
02-18	AP	01385384	RICHARDS, GABRIELLE H.	01/28/21	02/27/21	SOFTWARE LESS THAN $500		22.25
02-18	AP	01385387	CRYSTAL SPRINGS	02/09/21	02/09/21	WATER		38.28
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		42.28
03-03	AP	01392433	LUGO, PILAR K.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		44.51
03-03	AP	01392476	RICE, ROSE E.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		45.57
03-09	AP	01393196	RICHARDS, GABRIELLE H.	02/17/21	03/16/21	SOFTWARE LESS THAN $500		22.25
03-09	AP	01393196	RICHARDS, GABRIELLE H.	02/18/21	03/17/21	SOFTWARE LESS THAN $500		22.25
03-10	AP	01394686	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-10	AP	01394686	CITI PCARD-AMZN Mktp US QL9XL6FD3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		79.95
03-10	AP	01394686	CITI PCARD-HOMEDEPOT.COM	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		19.06

03-10	AP	01394686	CITI PCARD-NYTimes NYTimes	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	15.00
03-10	AP	01394686	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	14.00
03-10	AP	01394686	CITI PCARD-PURELYHR	02/04/21	03/03/21	SOFTWARE LESS THAN $500	45.00
03-10	AP	01394686	CITI PCARD-ZOOM.US 888-799-9666	02/23/21	03/22/21	SOFTWARE LESS THAN $500	209.90
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	199.98
						SUPPLIES AND MATERIALS TOTALS:	5,128.25
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	514.04
02-08	AP	01382078	CITI PCARD-TRELLO.COM, ATLASSIAN	01/06/21	01/06/22	COMPUTER SOFTW PURCH LESS THAN $10,000	2,039.83
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	514.04
03-17	AP	01396500	KANES QUALITY USED OFFICE FURNITURE	02/15/21	02/15/21	FURNITURE AND FIXTURE LESS THAN $25,000	4,250.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	514.04
						EQUIPMENT TOTALS:	7,831.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,202.33
						OFFICE TOTALS:	312,202.33

2020 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	78.98
						FRANKED MAIL TOTALS:	78.98
		PERSONNEL COMPENSATION					
			BOYD,HEATHER L	01/01/21	01/02/21	DISTRICT DIRECTOR	550.00
			CLANCY,THOMAS M	01/01/21	01/02/21	SR LEGISLATIVE ASST & RULES AS	354.89
			DALY,MADELEINE	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			FIGLIUZZI,CARINA D	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	222.22
			FLYNN,ANTHONY G	01/01/21	01/02/21	CHIEF OF STAFF	803.40
			ISCHIROPOULOS,CONSTANTINOS W	01/01/21	01/02/21	LC & LEGISLATIVE AIDE	245.72
			LUGO,PILAR K	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			MCDONALD,THERESE D	01/01/21	01/02/21	CONSTITUENT SVCS CASEWORK MGR	280.56
			OKOLOSI,NAILAH N	01/01/21	01/02/21	CONSTITUENT SVCS CASEWORK MGR	280.56
			PEDRAMRAZI,ARMITA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	486.64
			REYNOLDS-RIVERA,KEANU J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	315.73
			RICE,ROSE E	01/01/21	01/02/21	DIST SCHEDULER & OPS MGR	252.50
			RICHARDS,GABRIELLE H	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	395.78
			ROBINSON, MAX J.	01/01/21	01/02/21	PART-TIME EMPLOYEE	47.62
			SEK, VANDETH	01/01/21	01/02/21	CONSTITUENT ADVOCATE	321.11
			SWEETNAM, MEGHAN	01/01/21	01/02/21	SHARED EMPLOYEE	55.56
			TATARIAN,ALISA S	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	138.89
			WATERS,RITA L	01/01/21	01/02/21	PART-TIME EMPLOYEE	96.94
			WILCOX,FAITH K	01/01/21	01/02/21	DC SCHEDULER/ LEGISLATIVE AIDE	274.67
			YATES,MALCOLM J	01/01/21	01/02/21	DIR OF CONSTITUENT OUTREACH	343.33
						PERSONNEL COMPENSATION TOTALS:	5,866.12
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01370527	VERIZON	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	350.59
01-08	AP	01372113	CITI PCARD-VAST CONFERENCE	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	87.22
01-13	AP	01373672	PECO	12/08/20	01/05/21	UTILITIES	405.03
01-19	AP	01374498	PROCOMM VOICE & DATA SOLUTIONS INC	12/11/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARY GAY SCANLON—Con.								
01-19	AP	01374499	PROCOMM VOICE & DATA SOLUTIONS INC	12/29/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		4,847.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,988.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,635.28
01-27	AP	01379264	VERIZON	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		357.75
02-08	AP	01382078	CITI PCARD-VAST CONFERENCE	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		57.28
03-11	AP	01394687	CITI PCARD-VAST CONFERENCE	12/31/20	01/29/21	TELECOMSRV/EQ/TOLL CHARGE		24.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,087.49
		OTHER SERVICES						
01-05	AP	01370523	WILLIAM HORTON	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		400.00
01-07	AP	01371971	ACCURATE TRASH REMOVAL INC	01/01/21	01/01/21	JANITORIAL AND MAINT SERV		137.26
						OTHER SERVICES TOTALS:		537.26
		SUPPLIES AND MATERIALS						
01-08	AP	01372113	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	12/01/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-08	AP	01372113	CITI PCARD-AMAZON.COM P35MW9Z33 AMZN	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		451.98
01-08	AP	01372113	CITI PCARD-NYTimes NYTimes	12/16/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-08	AP	01372113	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/08/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		14.00
02-08	AP	01382078	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	12/29/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-18	AP	01385381	RICHARDS, GABRIELLE H.	09/17/20	10/16/20	SOFTWARE LESS THAN $500		22.25
02-18	AP	01385381	RICHARDS, GABRIELLE H.	09/28/20	10/27/20	SOFTWARE LESS THAN $500		22.25
02-18	AP	01385381	RICHARDS, GABRIELLE H.	10/17/20	11/16/20	SOFTWARE LESS THAN $500		22.25
02-18	AP	01385381	RICHARDS, GABRIELLE H.	10/28/20	11/27/20	SOFTWARE LESS THAN $500		22.25
02-18	AP	01385381	RICHARDS, GABRIELLE H.	11/17/20	12/16/20	SOFTWARE LESS THAN $500		22.25
02-18	AP	01385381	RICHARDS, GABRIELLE H.	11/28/20	12/27/20	SOFTWARE LESS THAN $500		22.25
03-03	AP	01392454	W B MASON COMPANY INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		572.00
03-03	AP	01392456	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		2,950.00
03-03	AP	01392458	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		3,268.00
03-04	AP	01392451	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		1,076.00
						SUPPLIES AND MATERIALS TOTALS:		8,500.48
		EQUIPMENT						
03-04	AP	01392451	W B MASON COMPANY INC	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,798.00
03-04	AP	01392453	W B MASON COMPANY INC	12/04/20	12/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,594.00
						EQUIPMENT TOTALS:		9,392.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,462.33
						OFFICE TOTALS:		39,462.33
INTERN ALLOWANCES								
2021 HON. MARY GAY SCANLON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,000.00	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00
						OFFICE TOTALS:	3,000.00	3,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUGINI, MARY K.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
MCLAUGHLIN, BRYN D.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		750.00
MITTAL, ADITI	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		750.00
			PERSONNEL COMPENSATION TOTALS:		3,000.00
			INTERN ALLOWANCES TOTALS:		3,000.00
			OFFICE TOTALS:		3,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.57	3.57
PERSONNEL COMPENSATION	286,833.35	286,833.35
TRAVEL	1,247.16	1,247.16
RENT, COMMUNICATION, UTILITIES	18,774.93	18,774.93
PRINTING AND REPRODUCTION	430.00	430.00
OTHER SERVICES	13,318.97	13,318.97
SUPPLIES AND MATERIALS	1,714.48	1,714.48
EQUIPMENT	4,549.94	4,549.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,872.40	326,872.40
OFFICE TOTALS:	326,872.40	326,872.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-34.35
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-32.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	25.28
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	57.74
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-12.80
						FRANKED MAIL TOTALS:	3.57

PERSONNEL COMPENSATION

AARONSON LEVINE,AMY C	01/03/21	03/31/21	LEGISLATIVE AIDE/LEGIS CORRESP	11,411.10
AYALA,MIGUEL A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,816.67
BENITEZ,GIDGET G	01/03/21	03/31/21	HEALTH POLICY COUNSEL	14,666.67
CASTANO, PAOLA F.	01/03/21	03/31/21	CONSTITUENT ADVOCATE	14,755.56
COMBS, LESLIE	01/03/21	03/31/21	DISTRICT DIRECTOR	29,750.00
DRAKE, MEGAN E.	03/15/21	03/31/21	CONSTITUENT ADVOCATE/STAFF ASS	1,333.33
DURKIN,KATHARINE T	01/03/21	02/28/21	LEGISLATIVE COUNSEL	9,666.67
DURKIN,KATHARINE T	03/01/21	03/31/21	LEGISLATIVE DIRECTOR	6,666.67
GOCZKOWSKI,ANDREW J	01/03/21	03/31/21	GRANT COOR/CONST ADVOCATE	18,505.56
LIMJOCO, MARIE A.	01/03/21	03/31/21	SUBURBAN DIRECTOR	18,911.11
MARCUS,ROBERT	01/03/21	03/01/21	CHIEF OF STAFF	27,861.12
MUZEROLL, KIM	01/03/21	03/31/21	DEPUTY CHIEF OF STF/EXEC ASST	29,750.00
PONDER-BISPING,ALEXANDRA A	01/03/21	02/28/21	CONSTITUENT ADVOCATE/STAFF AST	7,250.00
PONDER-BISPING,ALEXANDRA A	03/01/21	03/31/21	CONSTITUENT ADVOCATE/STAFF ASS	4,000.00
RODRIGUEZ, TAINA	01/03/21	03/31/21	CONSTITUENT ADVOCATE	15,572.23
SOMANI,ZAHRA K	01/03/21	03/31/21	CONSTITUENT ADVOCATE	14,594.44
STEIN, MARIBETH	01/03/21	03/31/21	OUTREACH COORDINATOR/CONSTITUE	18,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JANICE D. SCHAKOWSKY—Con.								
			TERRY,SYDNEY L	01/03/21	02/28/21	LEGISLATIVE DIRECTOR		7,250.00
			TERRY,SYDNEY L	03/01/21	03/31/21	CHIEF OF STAFF		8,333.33
			WILLIAMS, TERESA E.	01/03/21	03/31/21	POLICY ADVISOR		12,638.89
						PERSONNEL COMPENSATION TOTALS:		286,833.35
		TRAVEL						
02-09	AP	01383731	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		124.10
02-09	AP	01383731	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		136.95
02-09	AP	01383731	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		136.95
02-09	AP	01383731	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		128.40
02-09	AP	01383731	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		124.10
02-09	AP	01383731	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
02-11	AP	01383777	HON. JANICE D SCHAKOWSKY	01/18/21	01/18/21	TAXI/PARKING/TOLLS		52.00
03-01	AP	01391586	COMBS, LESLIE	01/08/21	01/22/21	PRIVATE AUTO MILEAGE		56.00
03-01	AP	01391589	AARONSON LEVINE, AMY C.	02/03/21	02/17/21	TAXI/PARKING/TOLLS		57.48
03-23	AP	01400934	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		128.40
03-23	AP	01400934	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		128.40
03-26	AP	01402389	AARONSON LEVINE, AMY C.	03/24/21	03/24/21	TAXI/PARKING/TOLLS		45.98
						TRAVEL TOTALS:		1,247.16
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01371461	COMCAST	01/05/21	02/04/21	UTILITIES		373.83
01-16	AP	01375171	BROADWAY 5533 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-16	AP	01375172	STERLING CHESTNUT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
01-26	AP	01379029	COMCAST	01/09/21	02/08/21	UTILITIES		505.09
02-02	AP	01381675	COMCAST	02/05/21	03/04/21	UTILITIES		380.35
02-16	AP	01385815	BROADWAY 5533 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-16	AP	01385816	STERLING CHESTNUT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
02-19	AP	01387136	COMCAST	02/09/21	03/08/21	UTILITIES		505.88
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,861.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		103.10
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-11	AP	01394989	COMCAST	03/09/21	04/08/21	UTILITIES		505.88
03-16	AP	01397076	BROADWAY 5533 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-16	AP	01397077	STERLING CHESTNUT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
03-29	GL	MED0105330		03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP	01402975	COMCAST	03/05/21	04/04/21	UTILITIES		380.35
03-30	AP	01402977	COMCAST	04/05/21	05/04/21	UTILITIES		380.35
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,213.17
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		103.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,774.93

		PRINTING AND REPRODUCTION					
03-01	AP	01392048	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION	430.00
						PRINTING AND REPRODUCTION TOTALS:	430.00
		OTHER SERVICES					
01-05	AP	01371483	ROSA REYNA	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	324.00
01-16	AP	01375039	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375040	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-27	AP	01379822	ROSA REYNA	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	324.00
01-28	AP	01379024	WASTE CONNECTIONS US INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	181.48
02-03	AP	01381672	WASTE CONNECTIONS US INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	182.94
02-03	AP	01381674	TECHNICLEAN INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01385683	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385684	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-01	AP	01391598	ROSA REYNA	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	324.00
03-04	AP	01392642	TECHNICLEAN INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	250.00
03-16	AP	01396944	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396945	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-23	AP	01400909	WASTE CONNECTIONS US INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	183.55
03-26	AP	01402402	ROSA REYNA	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	324.00
03-30	AP	01403069	TECHNICLEAN INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	13,318.97
		SUPPLIES AND MATERIALS					
01-26	AP	01379035	CULLIGAN OF WHEELING	01/01/21	01/31/21	WATER	43.60
01-26	AP	01379038	CULLIGAN OF WHEELING	02/01/21	02/28/21	WATER	43.60
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	211.55
02-19	AP	01387122	CULLIGAN OF WHEELING	03/01/21	03/31/21	WATER	43.60
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-70.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	596.43
03-04	AP	01393055	MUZEROLL, KIM	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	145.08
03-11	AP	01394991	CULLIGAN OF WHEELING	02/28/21	04/30/21	WATER	43.60
03-23	AP	01400892	COMBS, LESLIE	02/17/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L	59.00
03-23	AP	01400900	MUZEROLL, KIM	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	104.92
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	101.81
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	491.29
						SUPPLIES AND MATERIALS TOTALS:	1,714.48
		EQUIPMENT					
01-26	AP	01379046	MUZEROLL, KIM	01/02/21	01/01/22	COMPUTER SOFTW PURCH LESS THAN $10,000	635.87
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	408.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	408.50
03-30	AP	01402776	CDW GOVERNMENT LLC	03/09/21	03/09/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,792.82
03-30	AP	01402792	CDW GOVERNMENT LLC	02/09/21	02/09/21	COMPUTER HARDW PURCH LESS THAN $25,000	895.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	408.50
						EQUIPMENT TOTALS:	4,549.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,872.40
						OFFICE TOTALS:	326,872.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		4.75
						FRANKED MAIL TOTALS:		4.75
PERSONNEL COMPENSATION								
			AARONSON LEVINE,AMY C	01/01/21	01/02/21	LEGISLATIVE AIDE/LEGIS CORRESP		255.56
			AYALA,MIGUEL A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		350.00
			BENITEZ,GIDGET G	01/01/21	01/02/21	HEALTH POLICY COUNSEL		333.33
			CASTANO, PAOLA F.	01/01/21	01/02/21	CONSTITUENT ADVOCATE		327.78
			COMBS, LESLIE	01/01/21	01/02/21	DISTRICT DIRECTOR		666.67
			DURKIN,KATHARINE T	01/01/21	01/02/21	LEGISLATIVE COUNSEL		333.33
			GOCZKOWSKI,ANDREW J	01/01/21	01/02/21	GRANT COOR/CONST ADVOCATE		411.11
			LIMJOCO, MARIE A.	01/01/21	01/02/21	SUBURBAN DIRECTOR		422.22
			MARCUS,ROBERT	01/01/21	01/02/21	CHIEF OF STAFF		944.44
			MUZEROLL, KIM	01/01/21	01/02/21	DEPUTY CHIEF OF STF/EXEC ASST		666.67
			PONDER-BISPING,ALEXANDRA A	01/01/21	01/02/21	CONSTITUENT ADVOCATE/STAFF AST		250.00
			RODRIGUEZ, TAINA	01/01/21	01/02/21	CONSTITUENT ADVOCATE		344.44
			SOMANI,ZAHRA K	01/01/21	01/02/21	CONSTITUENT ADVOCATE		322.22
			STEIN, MARIBETH	01/01/21	01/02/21	OUTREACH COORDINATOR/CONSTITUE		400.00
			TERRY,SYDNEY L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		250.00
			WILLIAMS, TERESA E.	01/01/21	01/02/21	POLICY ADVISOR		277.78
						PERSONNEL COMPENSATION TOTALS:		6,555.55
TRAVEL								
01-27	AP	01379817	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		124.10
01-27	AP	01379817	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		124.10
02-11	AP	01383777	HON. JANICE D SCHAKOWSKY	09/29/20	09/29/20	TAXI/PARKING/TOLLS		55.00
02-11	AP	01383777	HON. JANICE D SCHAKOWSKY	11/16/20	11/16/20	TAXI/PARKING/TOLLS		50.00
02-11	AP	01383777	HON. JANICE D SCHAKOWSKY	01/02/21	01/02/21	TAXI/PARKING/TOLLS		50.00
						TRAVEL TOTALS:		403.20
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01370882	COMCAST	12/09/20	01/08/21	UTILITIES		474.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,207.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		103.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,965.23
PRINTING AND REPRODUCTION								
01-05	AP	01370886	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION		163.50
						PRINTING AND REPRODUCTION TOTALS:		163.50
OTHER SERVICES								
01-21	AP	01376055	TECHNICLEAN INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		250.00
SUPPLIES AND MATERIALS								
01-06	AP	01370891	THE NEW YORK TIMES	11/19/20	02/17/21	PUBLICATIONS/REFERENCE MAT'L		276.25

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-08	AP	01382936	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-17	AP	01383789	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,475.00
						SUPPLIES AND MATERIALS TOTALS:		9,155.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,497.48
						OFFICE TOTALS:		18,497.48

2021 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-93.52	-93.52
PERSONNEL COMPENSATION	264,309.50	264,309.50
TRAVEL	1,991.94	1,991.94
RENT, COMMUNICATION, UTILITIES	38,760.97	38,760.97
PRINTING AND REPRODUCTION	1,280.72	1,280.72
OTHER SERVICES	12,554.00	12,554.00
SUPPLIES AND MATERIALS	1,183.54	1,183.54
EQUIPMENT	1,824.00	1,824.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,811.15	321,811.15
OFFICE TOTALS:	321,811.15	321,811.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-14.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-60.25
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		32.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		8.80
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-59.35
						FRANKED MAIL TOTALS:		-93.52

PERSONNEL COMPENSATION

AGUILERA,MICHAEL ANTHONY G	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	14,328.33
BOLAND,PATRICK M	01/03/21	03/31/21	DEP CHIEF OF STAFF/COMM DIR	1,222.23
CONNELLY, HEATHER I.	01/03/21	03/31/21	STAFF ASSIST/LEGISLATIVE AIDE	11,082.17
FALCIGNO, THOMAS A.	01/03/21	02/10/21	PART TIME PRESS ASSISTANT	4,433.34
GALPER,JENNA P	01/03/21	03/31/21	DIGITAL DIRECTOR/PRESS SECRETA	14,199.23
GUTIERREZ, MARGARITA	01/03/21	03/31/21	CASEWORKER	14,603.31
HOVAGIMIAN,MARY	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	14,588.67
JANKIEWICZ,JOSEPH C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,138.27
LAKE, THEODORA R.	02/18/21	03/31/21	PART-TIME EMPLOYEE	1,433.33
LEA, CHARLES R.	01/21/21	02/28/21	TEMPORARY EMPLOYEE	2,400.00
LEA, CHARLES R.	03/01/21	03/31/21	FINANCIAL ADMINISTRATOR	2,600.00
LI,QIAO	01/03/21	03/31/21	PART-TIME EMPLOYEE	2,640.00
LOWENSTEIN, JEFFREY H.	01/03/21	03/31/21	CHIEF OF STAFF	33,959.94
MURPHY,KELLY A	01/12/21	02/28/21	SHARED EMPLOYEE	2,450.00
MURPHY,KELLY A	03/01/21	03/31/21	FINANCIAL ADMINISTRATOR	1,500.00
OINUMA,COLLEEN K	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	18,389.00
OINUMA,COLLEEN K	02/01/21	02/28/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
PEIFER, ANN M.	01/03/21	03/31/21	DISTRICT DIRECTOR	32,628.77
SIMONS,EMILY R	01/03/21	03/25/21	COMMUNICATIONS DIRECTOR	19,466.04
SIMPSON, TERESA L.	01/03/21	03/31/21	FIELD REPRESENTATIVE	18,498.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM B. SCHIFF—Con.								
			THEISSEN,ANTHONY D	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		3,888.89
			THEISSEN,ANTHONY D	02/01/21	02/28/21	SENIOR LEGISLATIVE ASSISTANT		4,652.08
			THEISSEN,ANTHONY D	02/01/21	02/28/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,550.69
			VUNA,ELIZABETH	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		20,682.04
			WEINER,MATTHEW S	02/01/21	02/15/21	SHARED EMPLOYEE		2,975.00
							PERSONNEL COMPENSATION TOTALS:	264,309.50
		TRAVEL						
01-16	AP	01380963	CAMINO REAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE		650.00
02-11	AP	01383441	THEISSEN, ANTHONY D.	01/06/21	01/06/21	TAXI/PARKING/TOLLS		41.94
02-16	AP	01386560	CAMINO REAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		650.00
03-16	AP	01397824	CAMINO REAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		650.00
							TRAVEL TOTALS:	1,991.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375206	245 EAST OLIVE PARTNERS LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		13.36
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		16.54
01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		6.05
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		7.49
02-04	AP	01382560	SPECTRUM	01/28/21	02/27/21	UTILITIES		128.07
02-10	AP	01382137	CITI PCARD-SPECTRUM	12/28/20	01/27/21	UTILITIES		128.07
02-10	AP	01382137	CITI PCARD-WSC Windstream Conv Fee	12/08/20	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		781.49
02-16	AP	01385852	245 EAST OLIVE PARTNERS LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		8.38
02-23	AP	01389856	CITI PCARD-WSC Windstream Conv Fee	01/27/21	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		23.50
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		8.09
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		7.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		144.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,191.98
03-09	AP	01393771	CITI PCARD-ATT CONS PHONE PMT	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		354.86
03-09	AP	01393771	CITI PCARD-ATT CONS PHONE PMT	12/17/20	01/16/21	TELECOMSRV/EQ/TOLL CHARGE		79.27
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		7.49
03-16	AP	01397112	245 EAST OLIVE PARTNERS LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
03-18	AP	01396480	FIRESIDE21	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		5,040.00
03-23	AP	01391475	AT&T CORP	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		373.83
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		8.06
03-24	AP	01400524	UNITED PARCEL SERVICE	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL		5.25
03-25	AP	01402035	AT&T CORP	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		494.21
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		144.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,201.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,760.97
		PRINTING AND REPRODUCTION						
03-29	AP	01402655	XEROX CORPORATION	12/30/20	01/30/21	PRINTING & REPRODUCTION		1.35

03-29	AP	01402659	XEROX CORPORATION	12/30/20	01/30/21	PRINTING & REPRODUCTION	29.37
03-29	AP	01402665	MIKHAEL MILMAN	03/22/21	03/24/21	PRINTING & REPRODUCTION	1,250.00
						PRINTING AND REPRODUCTION TOTALS:	1,280.72
		OTHER SERVICES					
01-16	AP	01374877	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374878	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-04	AP	01381378	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01385517	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385518	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-05	AP	01392381	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01396779	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396780	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-25	AP	01401021	HON ADAM SCHIFF	12/12/20	06/11/21	INSURANCE	1,229.00
						OTHER SERVICES TOTALS:	12,554.00
		SUPPLIES AND MATERIALS					
01-26	AP	01378372	CONNELLY, HEATHER I.	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	35.44
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	100.00
02-03	AP	01381638	GALPER, JENNA P.	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	25.43
02-04	AP	01382037	BOLAND,PATRICK M	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-09	AP	01382729	SPARKLETTS	01/20/21	01/20/21	WATER	13.75
02-23	AP	01389856	CITI PCARD-ADOBE PR CREATIVE CLD	12/21/20	01/20/21	SOFTWARE LESS THAN $500	22.25
02-23	AP	01389856	CITI PCARD-ADOBE PR CREATIVE CLD	01/21/21	02/20/21	SOFTWARE LESS THAN $500	22.25
02-24	AP	01390038	CITI PCARD-D J WALL-ST-JOURNAL	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	495.95
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-143.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	111.00
03-26	AP	01383209	PEIFER, ANN M.	02/05/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L	134.05
03-26	AP	01402013	LAKE, THEODORA R.	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	5.42
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-108.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	180.00
						SUPPLIES AND MATERIALS TOTALS:	1,183.54
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	152.00
02-09	AP	01383705	LEIDOS DIGITAL SOLUTIONS INC	02/08/21	02/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,368.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	152.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	1,824.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,811.15
						OFFICE TOTALS:	321,811.15

2020 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	249.89
						FRANKED MAIL TOTALS:	249.89
		PERSONNEL COMPENSATION					
			AGUILERA,MICHAEL ANTHONY G	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	311.67
			AGUILERA,MICHAEL ANTHONY G	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			BOLAND,PATRICK M	01/01/21	01/02/21	DEP CHIEF OF STAFF/COMM DIR	27.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM B. SCHIFF—Con.								
			CONNELLY, HEATHER I.	01/01/21	01/02/21	STAFF ASSIST/LEGISLATIVE AIDE		233.33
			CONNELLY, HEATHER I.	01/01/21	01/02/21	STAFF ASSIST/LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
			FALCIGNO, THOMAS A.	01/01/21	01/02/21	PART TIME PRESS ASSISTANT		233.33
			FALCIGNO, THOMAS A.	01/01/21	01/02/21	PART TIME PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
			GALPER,JENNA P	01/01/21	01/02/21	DIGITAL DIRECTOR/PRESS SECRETA		319.44
			GALPER,JENNA P	01/01/21	01/02/21	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)		1,000.00
			GUTIERREZ, MARGARITA	01/01/21	01/02/21	CASEWORKER		328.53
			GUTIERREZ, MARGARITA	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		1,000.00
			HOVAGIMIAN,MARY	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		317.33
			HOVAGIMIAN,MARY	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			HOVEN, CHRISTOPHER P.	12/01/20	12/25/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		2,680.56
			HOVEN, CHRISTOPHER P.	12/01/20	12/25/20	ADMINISTRATIVE ASSISTANT		5,588.49
			JANKIEWICZ,JOSEPH C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		430.56
			JANKIEWICZ,JOSEPH C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
			LI,QIAO	01/01/21	01/02/21	PART-TIME EMPLOYEE		60.00
			LOWENSTEIN, JEFFREY H.	01/01/21	01/02/21	CHIEF OF STAFF		763.89
			LOWENSTEIN, JEFFREY H.	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			OINUMA,COLLEEN K	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		400.00
			OINUMA,COLLEEN K	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			PEIFER, ANN M.	01/01/21	01/02/21	DISTRICT DIRECTOR		734.06
			PEIFER, ANN M.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			SIMONS,EMILY R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		464.44
			SIMONS,EMILY R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
			SIMPSON, TERESA L.	01/01/21	01/02/21	FIELD REPRESENTATIVE		416.16
			SIMPSON, TERESA L.	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			THEISSEN,ANTHONY D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			THEISSEN,ANTHONY D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			VUNA,ELIZABETH	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		465.29
			VUNA,ELIZABETH	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	28,052.64
		TRAVEL						
01-26	AP	01378611	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	COMMERCIAL TRANSPORTATION		173.10
01-26	AP	01378611	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		173.10
02-11	AP	01383441	THEISSEN, ANTHONY D.	11/30/20	11/30/20	TAXI/PARKING/TOLLS		31.49
							TRAVEL TOTALS:	377.69
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372229	UNITED PARCEL SERVICE	12/24/20	12/24/20	POSTAGE / COURIER / BOX RENTAL		9.61
01-15	AP	01372229	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		20.54
01-21	AP	01376233	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL		5.30
01-26	AP	01378611	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	UTILITIES		20.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,441.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		144.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,188.84

02-10	AP	01382137	CITI PCARD-SPECTRUM	10/28/20	11/27/20	UTILITIES		129.47
02-10	AP	01382137	CITI PCARD-SPECTRUM	11/28/20	12/27/20	UTILITIES		129.47
02-22	AP	01389870	CITI PCARD-ATT CONS PHONE PMT	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		354.79
02-23	AP	01389856	CITI PCARD-WSC Windstream Conv Fee	10/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		783.06
02-23	AP	01389856	CITI PCARD-WSC Windstream Conv Fee	11/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		800.41
02-26	AP	01390675	CITI PCARD-ATT CONS PHONE PMT	10/01/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		993.20
02-26	AP	01390675	CITI PCARD-ATT CONS PHONE PMT	10/01/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		80.02
03-09	AP	01393771	CITI PCARD-ATT CONS PHONE PMT	10/01/20	11/04/20	TELECOMSRV/EQ/TOLL CHARGE		354.89
03-09	AP	01393771	CITI PCARD-ATT CONS PHONE PMT	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		991.88
03-24	AP	01401695	CITI PCARD-ATT CONS PHONE PMT	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE		989.30
03-24	AP	01401695	CITI PCARD-ATT CONS PHONE PMT	10/17/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE		78.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,513.95
		PRINTING AND REPRODUCTION						
03-01	AP	01391471	XEROX CORPORATION	11/20/20	12/30/20	PRINTING & REPRODUCTION		14.15
03-08	AP	01391216	XEROX CORPORATION	10/21/20	11/20/20	PRINTING & REPRODUCTION		0.45
						PRINTING AND REPRODUCTION TOTALS:		14.60
		OTHER SERVICES						
01-06	AP	01371891	CREATIVENGINE	12/18/20	12/23/20	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
						OTHER SERVICES TOTALS:		8,100.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371881	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-08	AP	01382732	SPARKLETTS	12/23/20	12/23/20	WATER		13.75
02-09	AP	01382734	SPARKLETTS	11/13/20	11/25/20	WATER		52.40
02-23	AP	01389856	CITI PCARD-ADOBE PR CREATIVE CLD	11/21/20	12/20/20	SOFTWARE LESS THAN $500		22.25
02-24	AP	01389626	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-24	AP	01390038	CITI PCARD-THE ATLANTIC	11/13/20	11/12/21	PUBLICATIONS/REFERENCE MAT'L		49.99
02-26	AP	01390485	CITI PCARD-AMZN Mktp US	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		-13.89
02-26	AP	01390485	CITI PCARD-AMZN Mktp US 2T3Z69WC2	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		40.99
02-26	AP	01390619	OINUMA, COLLEEN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		649.62
						SUPPLIES AND MATERIALS TOTALS:		9,155.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,463.88
						OFFICE TOTALS:		55,463.88

INTERN ALLOWANCES
2021 HON. ADAM B. SCHIFF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,160.00	4,160.00
INTERN ALLOWANCES TOTALS:	4,160.00	4,160.00
OFFICE TOTALS:	4,160.00	4,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMIAN, FLORA C.	01/19/21	01/30/21	PAID INTERN - HOUSE PROGRAM	200.00
HAMER, KRISTY E.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,200.00
JOHNSON, KEVIN M.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,560.00
SHEA, MEGAN E.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	240.00
WENNBERG, EMMA W.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	960.00
			PERSONNEL COMPENSATION TOTALS:	4,160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ADAM B. SCHIFF—Con.							
					INTERN ALLOWANCES TOTALS:		4,160.00
					OFFICE TOTALS:		4,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62.65	62.65
					PERSONNEL COMPENSATION	245,937.55	245,937.55
					TRAVEL	1,383.47	1,383.47
					RENT, COMMUNICATION, UTILITIES	21,744.28	21,744.28
					OTHER SERVICES	7,170.00	7,170.00
					SUPPLIES AND MATERIALS	21,946.96	21,946.96
					EQUIPMENT	532.08	532.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,776.99	298,776.99
					OFFICE TOTALS:	298,776.99	298,776.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-41.60
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-14.65
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		66.98
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		71.52
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-19.60
					FRANKED MAIL TOTALS:		62.65
PERSONNEL COMPENSATION							
		BAACK,KORRY L	01/26/21	03/31/21	SHARED EMPLOYEE		3,250.00
		BROWN,THOMAS P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
		CAMPBELL,PATRICE L	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,755.57
		CARTER,STERLING D	01/03/21	01/13/21	DIRECTOR OF OPERATIONS		3,850.00
		CLAUS,GREGORY M	01/03/21	03/31/21	DISTRICT DIRECTOR		23,833.33
		CROSBY, DANIELA A.	02/08/21	03/31/21	SCHEDULER		5,152.78
		DAVIDMAN,KARYN	01/03/21	03/31/21	CASEWORKER SUPERVISOR		15,447.22
		DUQUE,CAROLINA	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
		FLAMM, MADELINE D.	02/10/21	03/31/21	LEGISLATIVE CORRESPONDENT		4,958.34
		FRIED,MATTHEW E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
		GOETZ,VICTOR V	01/03/21	03/31/21	SENIOR POLICY ADVISOR		16,622.23
		HARDEN, MARGARET M.	01/03/21	03/31/21	PRESS ASSISTANT		8,555.57
		MEANS,JADE S	01/03/21	02/28/21	STAFF ASSISTANT		5,200.00
		MEANS,JADE S	02/01/21	02/24/21	STAFF ASSISTANT (OTHER COMPENSATION)		900.00
		MELARA,ALVARO J	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,755.57
		O'SHEA,ROSSITER C	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		PEREZ,ROBERT J	01/03/21	03/31/21	OPERATIONS MANAGER		9,777.77
		RICE-DAVIS,CHELSEY	01/03/21	03/31/21	LEGISLATIVE AIDE		10,755.57

			SCHWARTZ,JESSICA M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,833.33
			SHADNIA, SARAH	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,488.90
			SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		4,559.13
							PERSONNEL COMPENSATION TOTALS:	245,937.55
		TRAVEL						
02-03	AP	01380421	HON BRAD SCHNEIDER	01/08/21	01/22/21	PRIVATE AUTO MILEAGE		429.18
02-03	AP	01380421	HON BRAD SCHNEIDER	01/08/21	01/08/21	TAXI/PARKING/TOLLS		48.53
02-12	AP	01382864	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
03-05	AP	01392423	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		256.80
03-05	AP	01392423	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		128.40
03-05	AP	01392423	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		128.40
03-05	AP	01392423	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		55.00
03-05	AP	01392423	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		55.00
03-05	AP	01392423	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		55.00
03-23	AP	01400824	HON BRAD SCHNEIDER	02/15/21	02/27/21	PRIVATE AUTO MILEAGE		39.23
03-23	AP	01400824	HON BRAD SCHNEIDER	03/01/21	03/13/21	PRIVATE AUTO MILEAGE		59.53
							TRAVEL TOTALS:	1,383.47
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01383302	111 BARCLAY ASSOCIATES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,758.42
02-16	AP	01382857	GRANITE TELECOMMUNICATIONS LLC	02/02/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		289.37
02-16	AP	01386562	111 BARCLAY ASSOCIATES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,758.42
02-22	AP	01386890	CITI PCARD-UPS 1ZT098BJ0319653827	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		30.01
02-24	AP	01386875	CITI PCARD-RENTACRATE ENTERPRISES, L	12/07/20	01/08/21	TEMPORARY SPACE RENTAL		255.00
02-24	AP	01386889	RENTACRATE LLC	12/07/20	01/08/21	TEMPORARY SPACE RENTAL		78.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		40.28
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		421.39
03-01	AP	01390378	COMMONWEALTH EDISON COMPANY	01/04/21	02/02/21	UTILITIES		92.88
03-12	AP	01393801	GRANITE TELECOMMUNICATIONS LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		290.54
03-12	AP	01394705	COMMONWEALTH EDISON COMPANY	02/02/21	03/03/21	UTILITIES		101.34
03-16	AP	01397826	111 BARCLAY ASSOCIATES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,758.42
03-23	AP	01395658	CITI PCARD-FEDEX 784068896224	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		86.69
03-23	AP	01395658	CITI PCARD-UPS 1Z1T9F8R1520010012	02/18/21	02/18/21	POSTAGE / COURIER / BOX RENTAL		166.44
03-23	AP	01395658	CITI PCARD-UPS ADJ00305385980511	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		18.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		40.30
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		421.39
03-31	AP	01400640	VERIZON WIRELESS	12/06/20	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		873.22
03-31	AP	01400644	VERIZON WIRELESS	02/06/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE		1,014.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,744.28
		OTHER SERVICES						
01-16	AP	01375041	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385685	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-17	AP	01382855	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		400.00
03-01	AP	01390231	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
03-12	AP	01393794	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
03-16	AP	01396946	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.								
03-29	AP	01384934	DUPAGE FED ON HUMAN SERVICES REFORM	02/11/21	02/11/21	TRANSLATN AND INTERPRET SERV		195.00
						OTHER SERVICES TOTALS:		7,170.00
		SUPPLIES AND MATERIALS						
01-30	AP	01380985	CQ ROLL CALL INC	02/06/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-102.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		146.14
02-24	AP	01386875	CITI PCARD-Amazon Prime P03NQ7PH3	01/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-24	AP	01387104	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-25	AP	01390819	MEANS, JADE S.	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		4.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		100.00
03-23	AP	01395658	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		49.62
03-23	AP	01395658	CITI PCARD-NYTimes NYTimes disc	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	AP	01403755	LEIDOS DIGITAL SOLUTIONS INC	01/02/21	01/02/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-43.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		42.00
						SUPPLIES AND MATERIALS TOTALS:		21,946.96
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		177.36
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		177.36
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		177.36
						EQUIPMENT TOTALS:		532.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,776.99
						OFFICE TOTALS:		298,776.99
2020 HON. BRADLEY SCOTT SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		7.70
						FRANKED MAIL TOTALS:		7.70
		PERSONNEL COMPENSATION						
			BROWN,THOMAS P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			CAMPBELL,PATRICE L	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		244.44
			CARTER,STERLING D	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		700.00
			CLAUS,GREGORY M	01/01/21	01/02/21	DISTRICT DIRECTOR		541.67
			DAVIDMAN,KARYN	01/01/21	01/02/21	CASEWORKER SUPERVISOR		372.22
			DUQUE,CAROLINA	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
			FRIED,MATTHEW E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			GOETZ,VICTOR V	01/01/21	01/02/21	SENIOR POLICY ADVISOR		377.78
			HARDEN, MARGARET M.	01/01/21	01/02/21	PRESS ASSISTANT		194.44
			MEANS,JADE S	01/01/21	01/02/21	STAFF ASSISTANT		200.00

			MELARA,ALVARO J		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	244.44
			O'SHEA,ROSSITER C		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			PEREZ,ROBERT J		01/01/21	01/02/21	OPERATIONS MANAGER	222.22
			RICE-DAVIS,CHELSEY		01/01/21	01/02/21	LEGISLATIVE AIDE	244.44
			SCHWARTZ,JESSICA M		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	541.67
			SHADNIA, SARAH		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	261.11
			SIDDIQUI,FAISAL		01/01/21	01/02/21	SHARED EMPLOYEE	103.62
							PERSONNEL COMPENSATION TOTALS:	5,980.82
		TRAVEL						
02-03	AP	01378988	HON BRAD SCHNEIDER		06/24/20	06/28/20	PRIVATE AUTO MILEAGE	57.27
02-03	AP	01378988	HON BRAD SCHNEIDER		07/02/20	07/31/20	PRIVATE AUTO MILEAGE	133.60
02-03	AP	01378988	HON BRAD SCHNEIDER		08/04/20	08/29/20	PRIVATE AUTO MILEAGE	160.97
02-03	AP	01378988	HON BRAD SCHNEIDER		09/25/20	09/29/20	PRIVATE AUTO MILEAGE	38.18
02-03	AP	01378988	HON BRAD SCHNEIDER		10/02/20	10/02/20	PRIVATE AUTO MILEAGE	19.09
02-03	AP	01378988	HON BRAD SCHNEIDER		11/05/20	11/05/20	PRIVATE AUTO MILEAGE	910.00
02-03	AP	01380421	HON BRAD SCHNEIDER		12/12/20	12/12/20	PRIVATE AUTO MILEAGE	37.55
02-03	AP	01380421	HON BRAD SCHNEIDER		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	407.68
02-03	AP	01380421	HON BRAD SCHNEIDER		01/02/21	01/02/21	TAXI/PARKING/TOLLS	53.43
03-01	AP	01391418	CITIBANK GOV CARD SERVICE		06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	144.10
							TRAVEL TOTALS:	1,961.87
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371878	LEIDOS DIGITAL SOLUTIONS INC		12/09/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	13,725.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,334.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	45.07
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
02-11	AP	01383044	GRANITE TELECOMMUNICATIONS LLC		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	211.21
02-23	AP	01390383	COMMONWEALTH EDISON COMPANY		12/01/20	01/04/21	UTILITIES	107.18
02-24	AP	01386875	CITI PCARD-UPS 1ZO1KK0T0200018613		12/20/20	12/20/20	POSTAGE / COURIER / BOX RENTAL	38.76
03-31	AP	01400638	VERIZON WIRELESS		11/06/20	12/05/20	TELECOMSRV/EQ/TOLL CHARGE	898.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,909.46
		OTHER SERVICES						
01-05	AP	01371858	LEIDOS DIGITAL SOLUTIONS INC		10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
01-05	AP	01371861	LEIDOS DIGITAL SOLUTIONS INC		12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
02-09	GL	GLA0104194			12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,100.00
03-29	AP	01400652	DUPAGE FED ON HUMAN SERVICES REFORM		12/10/20	12/10/20	TRANSLATN AND INTERPRET SERV	195.00
							OTHER SERVICES TOTALS:	2,095.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371852	CQ ROLL CALL INC		02/06/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-05	AP	01371871	LEIDOS DIGITAL SOLUTIONS INC		01/02/21	01/02/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-27	AP	01379413	CAMPBELL, PATRICE L.		06/20/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	19.50
01-27	AP	01379413	CAMPBELL, PATRICE L.		08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)	15.32
01-27	AP	01379413	CAMPBELL, PATRICE L.		09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	74.36
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	39.99
01-30	AP	01380985	CQ ROLL CALL INC		02/06/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L	-5,950.00
02-24	AP	01386875	CITI PCARD-Amazon Prime S99UH11V3		12/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	12.99
02-24	AP	01386875	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO		11/30/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-24	AP	01386875	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO		12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	27.72
02-24	AP	01386875	CITI PCARD-NYTimes NYTimes disc		12/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	8.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.							
03-31	AP 01403755	LEIDOS DIGITAL SOLUTIONS INC	01/02/21	01/02/21	PUBLICATIONS/REFERENCE MAT'L		-13,382.00
					SUPPLIES AND MATERIALS TOTALS:		226.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,180.93
					OFFICE TOTALS:		28,180.93
INTERN ALLOWANCES							
2021 HON. BRADLEY SCOTT SCHNEIDER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,571.45	5,571.45
					INTERN ALLOWANCES TOTALS:	5,571.45	5,571.45
					OFFICE TOTALS:	5,571.45	5,571.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COHEN, CHARLOTTE D.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,838.14
		FINE, JOHN T.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,862.58
		LYNCH, LUKE R.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,870.73
					PERSONNEL COMPENSATION TOTALS:		5,571.45
					INTERN ALLOWANCES TOTALS:		5,571.45
					OFFICE TOTALS:		5,571.45
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	141.54	141.54
					PERSONNEL COMPENSATION	241,896.95	241,896.95
					TRAVEL	2,069.36	2,069.36
					RENT, COMMUNICATION, UTILITIES	20,441.23	20,441.23
					PRINTING AND REPRODUCTION	1,338.00	1,338.00
					OTHER SERVICES	7,909.00	7,909.00
					SUPPLIES AND MATERIALS	430.89	430.89
					EQUIPMENT	562.14	562.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,789.11	274,789.11
					OFFICE TOTALS:	274,789.11	274,789.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-99.20
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-48.25
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		40.78
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		266.61
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-18.40
					FRANKED MAIL TOTALS:		141.54

PERSONNEL COMPENSATION

			BALINGER,ADRIAN L	01/03/21	01/30/21	LEGISLATIVE AIDE		3,675.00
			BALINGER,ADRIAN L	02/01/21	03/12/21	LEGISLATIVE ASSISTANT		5,512.50
			BRANDAW, EVAN R.	03/16/21	03/31/21	STAFF ASSISTANT		1,666.67
			CORTES-KLEIN, MICHAEL	01/03/21	03/31/21	CASE WORKER		16,133.33
			DESHLER,ANDREW J	01/03/21	02/19/21	STAFF ASSISTANT		5,265.70
			GAGE,PAUL	01/03/21	03/19/21	CHIEF OF STAFF		36,361.11
			HUCKLEBERRY, CHRIS	01/03/21	02/28/21	DEPUTY CHIEF OF STAFF		22,059.33
			HUCKLEBERRY, CHRIS	03/01/21	03/31/21	CHIEF OF STAFF		14,166.67
			KLAUSEN,ALVIN M	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,686.47
			KUNSE, SUZANNE	01/03/21	03/31/21	DISTRICT DIRECTOR		31,833.33
			MCKIBBEN,MEGAN H	01/03/21	02/04/21	SENIOR FIELD REPRESENTATIVE		5,559.55
			MINER,PHOEBE M	01/03/21	03/31/21	SCHEDULER		15,644.44
			NICKEL,KELLY M	01/03/21	03/14/21	SENIOR POLICY ADVISOR		17,475.87
			NICKEL,KELLY M	03/15/21	03/31/21	LEGISLATIVE DIRECTOR		4,444.44
			PARKER,LARKIN T	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		950.00
			PORTER, KEVIN M.	02/24/21	03/31/21	LEGISLATIVE CORRESPONDENT		4,483.34
			RING, ALEXANDRA C.	01/03/21	03/02/21	DISTRICT SCHEDULER		8,166.66
			SERRA,JOHN R	01/03/21	01/30/21	FIELD REPRESENTATIVE		2,944.44
			SMITH,MARY A	01/03/21	03/31/21	DISTRICT AIDE		13,933.33
			STAFFORD,JULIA D	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		3,003.33
			STOKES,ZACHARY E	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,931.44
							PERSONNEL COMPENSATION TOTALS:	241,896.95

TRAVEL

01-08	AP	01372323	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		193.60
02-05	AP	01381397	HON. KURT SCHRADER	01/08/21	01/31/21	COMMERCIAL TRANSPORTATION		820.20
02-26	AP	01390504	HUCKLEBERRY, CHRIS	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		202.20
02-26	AP	01390511	HON. KURT SCHRADER	02/09/21	02/21/21	COMMERCIAL TRANSPORTATION		589.41
02-26	AP	01390511	HON. KURT SCHRADER	01/12/21	01/31/21	TAXI/PARKING/TOLLS		263.95
							TRAVEL TOTALS:	2,069.36

RENT, COMMUNICATION, UTILITIES

02-08	AP	01382431	CITI PCARD-COMCAST PORTLAND	01/05/21	02/04/21	UTILITIES		237.14
02-08	AP	01382431	CITI PCARD-COMCAST PORTLAND	01/13/21	02/12/21	UTILITIES		130.15
02-08	AP	01382431	CITI PCARD-VBS VONAGE BUSINESS	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE		453.86
02-08	AP	01383329	THE EQUITABLE CENTER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,763.00
02-08	AP	01383330	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
02-08	AP	01383331	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE PARKING		300.00
02-16	AP	01386590	THE EQUITABLE CENTER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,763.00
02-16	AP	01386591	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
02-16	AP	01386592	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE PARKING		300.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		154.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		930.14
02-26	AP	01390511	HON. KURT SCHRADER	01/26/21	02/26/21	UTILITIES		59.95
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		29.64
03-09	AP	01393669	CITI PCARD-CENTURYLINK/SPEEDPAY	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		27.19
03-09	AP	01393669	CITI PCARD-COMCAST PORTLAND	02/05/21	03/04/21	UTILITIES		236.86
03-09	AP	01393669	CITI PCARD-COMCAST PORTLAND	02/13/21	03/12/21	UTILITIES		130.15
03-09	AP	01393669	CITI PCARD-FEDEX 98662962	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		9.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KURT SCHRADER—Con.								
03-09	AP	01393669	CITI PCARD-FEDEX 99043009	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		7.19
03-09	AP	01393669	CITI PCARD-VBS VONAGE BUSINESS	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE		453.86
03-16	AP	01397855	THE EQUITABLE CENTER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,763.00
03-16	AP	01397856	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
03-16	AP	01397857	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE PARKING		300.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		154.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		930.26
03-31	AP	01403352	CITI PCARD-VBS VONAGE BUSINESS	03/15/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE		453.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,441.23
		PRINTING AND REPRODUCTION						
02-23	AP	01389825	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		654.00
03-09	AP	01393669	CITI PCARD-MACS LIST	02/05/21	03/07/21	ADVERTISEMENTS		82.00
03-09	AP	01393669	CITI PCARD-MACS LIST	02/22/21	03/24/21	ADVERTISEMENTS		82.00
03-09	AP	01393669	CITI PCARD-URBAN LEAGUE OF PDX	02/05/21	03/07/21	ADVERTISEMENTS		80.00
03-09	AP	01393669	CITI PCARD-URBAN LEAGUE OF PDX	02/22/21	03/24/21	ADVERTISEMENTS		80.00
03-31	AP	01403346	ACCURATE WORD LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION		360.00
						PRINTING AND REPRODUCTION TOTALS:		1,338.00
		OTHER SERVICES						
01-07	AP	01371558	F&S SECURITY ELECTRONICS INC	01/01/21	12/31/21	SECURITY SERVICE		480.00
01-16	AP	01375373	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-09	AP	01382454	TIDY HEIDIS	01/01/21	01/29/21	JANITORIAL AND MAINT SERV		580.00
02-16	AP	01386021	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-09	AP	01393621	TIDY HEIDIS	02/05/21	02/26/21	JANITORIAL AND MAINT SERV		464.00
03-16	AP	01397281	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,909.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-164.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		263.00
02-08	AP	01382431	CITI PCARD-EARTH2O	01/05/21	01/05/21	WATER		7.00
02-08	AP	01382431	CITI PCARD-SalemStatesmanJrnl	01/27/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L		8.47
02-16	AP	01384423	KUNSE, SUZANNE	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		54.98
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-99.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		58.00
03-09	AP	01393669	CITI PCARD-AMZN Mktp US LJ1PY9UL3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		33.99
03-09	AP	01393669	CITI PCARD-AMZN Mktp US QG0IK86U3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		6.99
03-09	AP	01393669	CITI PCARD-Amazon.com P55PM9X43	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		11.48
03-09	AP	01393669	CITI PCARD-D J WALL-ST-JOURNAL	01/29/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L		123.99
03-09	AP	01393669	CITI PCARD-EARTH2O	01/01/21	01/31/21	WATER		7.00
03-09	AP	01393669	CITI PCARD-EARTH2O	02/01/21	02/28/21	WATER		7.00
03-09	AP	01393669	CITI PCARD-WALLIT	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		10.00

03-31	AP	01403352	CITI PCARD-AMZN Mktp US H17Q07XR3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		10.99
03-31	AP	01403352	CITI PCARD-COUNTRY MEDIA INC	06/08/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L		60.00
03-31	AP	01403352	CITI PCARD-COUNTRY MEDIA INC	06/20/21	06/20/22	PUBLICATIONS/REFERENCE MAT'L		50.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		19.00
						SUPPLIES AND MATERIALS TOTALS:		430.89
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		187.38
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		187.38
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		187.38
						EQUIPMENT TOTALS:		562.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,789.11
						OFFICE TOTALS:		274,789.11

2020 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		147.31
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		29,345.12
02-28	GL	FLG0104708		12/01/20	12/31/20	FRANKED MAIL		-36.30
						FRANKED MAIL TOTALS:		29,456.13
		PERSONNEL COMPENSATION						
			BALINGER,ADRIAN L	01/01/21	01/02/21	LEGISLATIVE AIDE		316.67
			CORTES-KLEIN, MICHAEL	01/01/21	01/02/21	CASE WORKER		411.67
			DESHLER,ANDREW J	01/01/21	01/02/21	STAFF ASSISTANT		277.78
			GAGE,PAUL	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			HUCKLEBERRY, CHRIS	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		814.67
			KLAUSEN,ALVIN M	01/01/21	01/02/21	FIELD REPRESENTATIVE		366.67
			KUNSE, SUZANNE	01/01/21	01/02/21	DISTRICT DIRECTOR		718.33
			MCKIBBEN,MEGAN H	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE		423.00
			MINER,PHOEBE M	01/01/21	01/02/21	SCHEDULER		411.11
			NICKEL,KELLY M	01/01/21	01/02/21	SENIOR POLICY ADVISOR		583.33
			PARKER,LARKIN T	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			RING, ALEXANDRA C.	01/01/21	01/02/21	DISTRICT SCHEDULER		297.22
			SERRA,JOHN R	01/01/21	01/02/21	FIELD REPRESENTATIVE		427.78
			SMITH,MARY A	01/01/21	01/02/21	DISTRICT AIDE		378.33
			STAFFORD,JULIA D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		367.00
			STOKES,ZACHARY E	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		367.00
						PERSONNEL COMPENSATION TOTALS:		7,543.34
		TRAVEL						
01-04	AP	01368464	SERRA, JOHN R.	10/29/20	10/30/20	MEALS		18.07
01-04	AP	01368464	SERRA, JOHN R.	09/09/20	09/12/20	CAR RENTAL		126.70
01-04	AP	01368464	SERRA, JOHN R.	10/15/20	10/31/20	CAR RENTAL		190.40
01-04	AP	01368464	SERRA, JOHN R.	09/12/20	09/12/20	GASOLINE		26.81
01-04	AP	01368464	SERRA, JOHN R.	10/15/20	10/30/20	GASOLINE		63.30
01-04	AP	01368584	HON. KURT SCHRADER	07/10/20	07/10/20	TAXI/PARKING/TOLLS		80.90
01-04	AP	01368584	HON. KURT SCHRADER	08/14/20	08/14/20	TAXI/PARKING/TOLLS		91.10
01-04	AP	01368584	HON. KURT SCHRADER	09/10/20	09/21/20	TAXI/PARKING/TOLLS		251.53
01-04	AP	01368584	HON. KURT SCHRADER	11/10/20	11/10/20	TAXI/PARKING/TOLLS		93.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KURT SCHRADER—Con.								
01-08	AP	01372323	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION		223.60
01-08	AP	01372323	CITIBANK GOV CARD SERVICE	12/13/20	12/29/20	COMMERCIAL TRANSPORTATION		454.20
01-08	AP	01372323	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	COMMERCIAL TRANSPORTATION		368.60
							TRAVEL TOTALS:	1,988.51
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01368584	HON. KURT SCHRADER	11/10/20	11/10/20	UTILITIES		20.00
01-13	AP	01372854	CITI PCARD-CENTURYLINK/SPEEDPAY	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		27.27
01-13	AP	01372854	CITI PCARD-COMCAST PORTLAND	12/05/20	01/04/21	UTILITIES		237.14
01-13	AP	01372854	CITI PCARD-COMCAST PORTLAND	12/13/20	01/12/21	UTILITIES		102.39
01-13	AP	01372854	CITI PCARD-FEDEX 97258257	11/18/20	11/18/20	POSTAGE / COURIER / BOX RENTAL		6.07
01-13	AP	01372854	CITI PCARD-FEDEX 97315568	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		9.25
01-13	AP	01372854	CITI PCARD-FEDEX 97608116	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		33.94
01-13	AP	01372854	CITI PCARD-VBS VONAGE BUSINESS	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		428.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		154.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		930.86
02-08	AP	01382431	CITI PCARD-CENTURYLINK/SPEEDPAY	11/05/20	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		26.75
02-08	AP	01382431	CITI PCARD-FEDEX 98077930	11/20/20	12/24/20	POSTAGE / COURIER / BOX RENTAL		46.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,074.01
		OTHER SERVICES						
01-07	AP	01371486	TIDY HEIDIS	12/04/20	12/26/20	JANITORIAL AND MAINT SERV		464.00
							OTHER SERVICES TOTALS:	464.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372854	CITI PCARD-AMZN Mktp US X19XG8TB3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		56.97
01-13	AP	01372854	CITI PCARD-Amazon.com HV7LG4363	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		19.00
01-13	AP	01372854	CITI PCARD-EARTH2O	11/01/20	11/30/20	WATER		7.00
01-13	AP	01372854	CITI PCARD-EARTH2O	12/01/20	12/31/20	WATER		7.00
01-13	AP	01372854	CITI PCARD-PMTOREGONLIVE.COM PMT	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		100.00
01-13	AP	01372854	CITI PCARD-SalemStatesmanJrnl	12/27/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		8.47
01-13	AP	01372854	CITI PCARD-WALLIT	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-08	AP	01382431	CITI PCARD-CANON DIRECT	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		107.98
02-08	AP	01382431	CITI PCARD-EARTH2O	12/28/20	12/28/20	WATER		7.00
02-08	AP	01382431	CITI PCARD-WALLIT	01/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-28	GL	FLG0104708		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-99.00
							SUPPLIES AND MATERIALS TOTALS:	234.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,760.41
							OFFICE TOTALS:	41,760.41
INTERN ALLOWANCES								
2021 HON. KURT SCHRADER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,735.50	4,735.50
							INTERN ALLOWANCES TOTALS: 4,735.50	4,735.50

						OFFICE TOTALS:	4,735.50	4,735.50
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		EAGLESMITH, JUSTUS C.		03/08/21	03/31/21	DISTRICT OFFICE PAID INTERN -		210.83
		HYATT, TALON		01/27/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,408.00
		MENDEZ-RUIZ, JENNIFER		01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,116.67
						PERSONNEL COMPENSATION TOTALS:		4,735.50
						INTERN ALLOWANCES TOTALS:		4,735.50
						OFFICE TOTALS:		4,735.50
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. KIM SCHRIER								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	-59.42	-59.42
						PERSONNEL COMPENSATION	223,372.21	223,372.21
						TRAVEL	294.92	294.92
						RENT, COMMUNICATION, UTILITIES	27,268.42	27,268.42
						PRINTING AND REPRODUCTION	647.00	647.00
						OTHER SERVICES	11,385.00	11,385.00
						SUPPLIES AND MATERIALS	1,185.67	1,185.67
						EQUIPMENT	487.60	487.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,581.40	264,581.40
						OFFICE TOTALS:	264,581.40	264,581.40
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-105.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		33.65
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		27.23
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-15.20
						FRANKED MAIL TOTALS:		-59.42
		PERSONNEL COMPENSATION						
		AGUILAR, JOSEPH A.		03/03/21	03/31/21	STAFF / PRESS ASSISTANT		3,111.11
		BELTRAN,MARIA		01/03/21	03/31/21	OUTREACH DIRECTOR		12,955.57
		BISSONNETTE,ALICIA H		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,333.34
		CARLSON,ELIZABETH E		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,133.33
		CASH,JENNIFER E		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
		MEDINA, JOSE E.		01/03/21	01/30/21	FELLOW		1,066.66
		MILLER,SHANLEY R		01/03/21	01/30/21	SCHEDULER		3,655.56
		MILLER,SHANLEY R		01/15/21	03/31/21	DIRECTOR OF OPERATIONS		9,522.22
		MUZZY,WENDY M		01/03/21	03/31/21	GRANTS COORDINATOR / OUT REP		11,000.00
		NELSON,JONATHAN D		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,133.33
		O'QUINN,ERIN A		01/03/21	03/31/21	CHIEF OF STAFF		35,444.43
		O'ROURKE,LOUISE P		01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
		PAYNE,ALEX H		01/03/21	01/20/21	LEGISLATIVE DIRECTOR		4,350.00
		PERLMUTTER,ARI B		01/03/21	01/30/21	LEGISLATIVE COORESPONDENT		3,188.89
		PERLMUTTER,ARI B		01/15/21	03/31/21	LEGISLATIVE ASSISTANT		8,522.22
		RIVAS,CHELSEA M		01/03/21	03/31/21	CASEWORK DIRECTOR		12,466.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KIM SCHRIER—Con.								
			SCOTT,KELLI K	01/03/21	03/31/21	CENTRAL WASHINGTON MANAGER		13,688.90
			TOTTEN,JEREN M	01/03/21	02/12/21	STAFF/CASEWORK ASSISTANT		4,111.10
			TRENARY, ELEANOR J.	01/03/21	03/31/21	OUTREACH REPRESENTATIVE		12,466.67
			ZARKIN-SCOTT,SHAINA P	01/03/21	01/30/21	STAFF ASSISTANT		3,188.89
			ZARKIN-SCOTT,SHAINA P	01/15/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,255.55
							PERSONNEL COMPENSATION TOTALS:	223,372.21
		TRAVEL						
02-16	AP	01384630	HON KIM SCHRIER	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		196.40
02-16	AP	01384644	HON KIM SCHRIER	02/06/21	02/06/21	TAXI/PARKING/TOLLS		21.05
02-16	AP	01384646	HON KIM SCHRIER	01/31/21	01/31/21	TAXI/PARKING/TOLLS		30.73
03-01	AP	01391254	TRENARY, ELEANOR J.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		46.74
							TRAVEL TOTALS:	294.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375712	CITY OF WENATCHEE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		70.52
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		9.03
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		55.19
02-16	AP	01386384	CITY OF WENATCHEE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-16	AP	01391075	ROWLEY PROPERTIES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		7.99
02-24	AP	01391074	ROWLEY PROPERTIES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		373.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		481.13
03-10	AP	01394823	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		455.74
03-11	AP	01393361	LOCALTEL COMMUNICATIONS	01/17/21	02/16/21	UTILITIES		61.94
03-11	AP	01394821	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		4,385.00
03-12	AP	01393356	CENTURYLINK	01/22/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		81.63
03-16	AP	01395879	PUGET SOUND ENERGY INC	01/29/21	03/01/21	UTILITIES		175.13
03-16	AP	01395890	CENTURYLINK	02/22/21	03/22/21	UTILITIES		93.52
03-16	AP	01397644	CITY OF WENATCHEE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-16	AP	01398025	ROWLEY PROPERTIES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		6.01
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		4.69
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		175.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		374.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		481.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,268.42
		PRINTING AND REPRODUCTION						
01-28	AP	01378687	ACCURATE WORD LLC	01/15/21	01/15/21	PRINTING & REPRODUCTION		548.00

02-05	AP	01381785	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	99.00
						PRINTING AND REPRODUCTION TOTALS:	647.00
		OTHER SERVICES					
01-16	AP	01375529	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375530	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-12	AP	01383551	TOP QUALITY BUILDING MAINTENANCE CORP	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	220.00
02-16	AP	01386176	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386177	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-11	AP	01394871	TOP QUALITY BUILDING MAINTENANCE CORP	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	220.00
03-12	AP	01394865	TOP QUALITY BUILDING MAINTENANCE CORP	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	220.00
03-16	AP	01397435	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397436	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,385.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-175.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	79.00
02-23	AP	01389580	CITI PCARD-ADOBE PR CREATIVE CLD	12/03/20	12/03/21	SOFTWARE LESS THAN $500	254.27
02-23	AP	01389580	CITI PCARD-GRAMMARLY COML1MQZD	12/17/20	12/17/21	SOFTWARE LESS THAN $500	139.95
02-23	AP	01389580	CITI PCARD-ZOOM.US 888-799-9666	12/31/20	01/31/21	SOFTWARE LESS THAN $500	206.69
02-23	AP	01389855	CITI PCARD-THE SEATTLE TIMES	01/06/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	540.80
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	15.29
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	32.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	112.67
						SUPPLIES AND MATERIALS TOTALS:	1,185.67
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	135.33
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	135.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	135.33
03-31	GL	MNT0105439		03/10/21	03/31/21	MAINTENANCE / REPAIRS	81.61
						EQUIPMENT TOTALS:	487.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,581.40
						OFFICE TOTALS:	264,581.40

2020 HON. KIM SCHRIER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	47.30
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	15,298.63
						FRANKED MAIL TOTALS:	15,345.93

PERSONNEL COMPENSATION

BELTRAN,MARIA	01/01/21	01/02/21	OUTREACH DIRECTOR		294.44
BISSONNETTE,ALICIA H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
CARLSON,ELIZABETH E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		366.67
CASH,JENNIFER E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
MEDINA, JOSE E.	01/01/21	01/02/21	FELLOW		266.67
MILLER,SHANLEY R	01/01/21	01/02/21	SCHEDULER		261.11
MUZZY,WENDY M	01/01/21	01/02/21	GRANTS COORDINATOR / OUT REP		250.00
NELSON,JONATHAN D	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		116.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KIM SCHRIER—Con.								
			O'QUINN,ERIN A	01/01/21	01/02/21	CHIEF OF STAFF		805.56
			O'ROURKE,LOUISE P	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			PAYNE,ALEX H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		483.33
			PERLMUTTER,ARI B	01/01/21	01/02/21	LEGISLATIVE COORESPONDENT		227.78
			RIVAS,CHELSEA M	01/01/21	01/02/21	CASEWORK DIRECTOR		283.33
			SCOTT,KELLI K	01/01/21	01/02/21	CENTRAL WASHINGTON MANAGER		311.11
			TOTTEN,JEREN M	01/01/21	01/02/21	STAFF/CASEWORK ASSISTANT		205.56
			TRENARY, ELEANOR J.	01/01/21	01/02/21	OUTREACH REPRESENTATIVE		283.33
			ZARKIN-SCOTT,SHAINA P	01/01/21	01/02/21	STAFF ASSISTANT		227.78
							PERSONNEL COMPENSATION TOTALS:	5,616.67
		TRAVEL						
01-08	AP	01371780	HON KIM SCHRIER	06/16/20	06/16/20	PRIVATE AUTO MILEAGE		2.07
01-08	AP	01372040	HON KIM SCHRIER	10/09/20	10/23/20	PRIVATE AUTO MILEAGE		370.70
01-08	AP	01372045	HON KIM SCHRIER	09/10/20	09/11/20	PRIVATE AUTO MILEAGE		96.43
01-08	AP	01372056	HON KIM SCHRIER	11/10/20	11/11/20	PRIVATE AUTO MILEAGE		63.94
01-08	AP	01372060	HON KIM SCHRIER	12/21/20	12/22/20	PRIVATE AUTO MILEAGE		62.22
01-19	AP	01376433	HON KIM SCHRIER	03/02/20	03/02/20	TAXI/PARKING/TOLLS		70.03
02-12	AP	01384720	HON KIM SCHRIER	07/15/20	07/15/20	PRIVATE AUTO MILEAGE		31.63
02-16	AP	01384625	HON KIM SCHRIER	09/02/20	10/02/20	COMMERCIAL TRANSPORTATION		192.10
02-16	AP	01384702	HON KIM SCHRIER	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		192.10
02-18	AP	01384722	HON KIM SCHRIER	08/10/20	08/26/20	PRIVATE AUTO MILEAGE		348.62
							TRAVEL TOTALS:	1,429.84
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01371635	CENTURYLINK	12/22/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		77.33
01-12	AP	01373748	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		447.50
01-15	AP	01372712	LOCALTEL COMMUNICATIONS	10/17/20	11/16/20	UTILITIES		61.94
01-21	AP	01373766	PUGET SOUND ENERGY INC	12/01/20	12/30/20	UTILITIES		145.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		143.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		372.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
02-08	AP	01381789	VERIZON WIRELESS	12/24/20	01/23/21	UTILITIES		455.78
02-16	AP	01384707	HON KIM SCHRIER	12/01/20	12/30/20	UTILITIES		49.95
02-16	AP	01384710	HON KIM SCHRIER	11/01/20	11/30/20	UTILITIES		49.95
02-16	AP	01384712	HON KIM SCHRIER	10/17/20	10/17/20	UTILITIES		49.95
03-01	AP	01380329	LOCALTEL COMMUNICATIONS	10/17/20	11/16/20	UTILITIES		53.94
03-11	AP	01395603	HON KIM SCHRIER	10/01/20	10/31/20	UTILITIES		49.95
03-11	AP	01395603	HON KIM SCHRIER	10/17/20	10/17/20	UTILITIES		-49.95
03-16	AP	01395880	PUGET SOUND ENERGY INC	12/30/20	01/29/21	UTILITIES		235.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,745.06
		PRINTING AND REPRODUCTION						
01-07	AP	01370877	MOXIE MEDIA INC	12/23/20	12/23/20	PRINTING & REPRODUCTION		21,750.00
							PRINTING AND REPRODUCTION TOTALS:	21,750.00

OTHER SERVICES

01-28	AP	01380328	TOP QUALITY BUILDING MAINTENANCE CORP	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	210.00
02-01	AP	01380506	TOP QUALITY BUILDING MAINTENANCE CORP	12/01/20	12/30/20	JANITORIAL AND MAINT SERV	210.00
02-26	AP	01391158	CITI PCARD-REV.COM	12/01/20	12/31/20	TRANSLATN AND INTERPRET SERV	20.00
02-26	AP	01391158	CITI PCARD-REV.COM	01/01/21	01/31/21	TRANSLATN AND INTERPRET SERV	20.00
						OTHER SERVICES TOTALS:	460.00

SUPPLIES AND MATERIALS

01-05	AP	01370875	CITI PCARD-AMZN Mktp US 5A61424U3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	249.26
01-19	AP	01373771	CITI PCARD-ZOOM.US	10/31/20	11/29/20	SOFTWARE LESS THAN $500	206.69
01-19	AP	01373771	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/30/20	SOFTWARE LESS THAN $500	206.69
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	675.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	3.08
02-23	AP	01389580	CITI PCARD-AMZN Mktp US 028302933	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	20.80
02-23	AP	01389580	CITI PCARD-AMZN Mktp US IL18Q30E3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	58.81
02-23	AP	01389580	CITI PCARD-AMZN Mktp US J625N5283	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	270.56
02-23	AP	01389580	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L	123.99
02-23	AP	01389580	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	12/19/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	15.99
02-26	AP	01391158	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	15.99
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	9.15
						SUPPLIES AND MATERIALS TOTALS:	1,856.01

EQUIPMENT

03-10	AP	01395075	BSL GEM LASER EXPRESS LLC	03/02/21	03/02/21	OFFICE EQUIP PURCH LESS THAN $25,000	7,683.00
						EQUIPMENT TOTALS:	7,683.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,886.51
						OFFICE TOTALS:	56,886.51

2019 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-21	AP	01376439	HON KIM SCHRIER	10/26/19	10/26/19	MEALS	5.12
01-21	AP	01376439	HON KIM SCHRIER	10/28/19	10/28/19	MEALS	30.23
01-27	AP	01376427	HON KIM SCHRIER	12/10/19	12/10/19	TAXI/PARKING/TOLLS	8.45
01-28	AP	01376421	HON KIM SCHRIER	10/16/19	10/16/19	TAXI/PARKING/TOLLS	9.69
01-28	AP	01376423	HON KIM SCHRIER	10/23/19	10/23/19	TAXI/PARKING/TOLLS	7.96
						TRAVEL TOTALS:	61.45

RENT, COMMUNICATION, UTILITIES

01-21	AP	01376450	HON KIM SCHRIER	11/06/19	11/06/19	UTILITIES	13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.45
						OFFICE TOTALS:	74.45

INTERN ALLOWANCES
2021 HON. KIM SCHRIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,813.34	10,813.34
INTERN ALLOWANCES TOTALS:	10,813.34	10,813.34
OFFICE TOTALS:	10,813.34	10,813.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. KIM SCHRIER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUNKER, ALLISON K.	01/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,766.67
		KAPELONIS, CHRYSOULA S.	01/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,766.67
		OTTO, LIBBY C.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		5,280.00
					PERSONNEL COMPENSATION TOTALS:		10,813.34
					INTERN ALLOWANCES TOTALS:		10,813.34
					OFFICE TOTALS:		10,813.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-122.20	-122.20
					PERSONNEL COMPENSATION	246,245.49	246,245.49
					TRAVEL	6,243.73	6,243.73
					RENT, COMMUNICATION, UTILITIES	32,536.51	32,536.51
					OTHER SERVICES	10,425.00	10,425.00
					SUPPLIES AND MATERIALS	7,195.57	7,195.57
					EQUIPMENT	4,445.36	4,445.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,969.46	306,969.46
					OFFICE TOTALS:	306,969.46	306,969.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-127.40
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-40.30
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		78.51
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		128.59
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-161.60
					FRANKED MAIL TOTALS:		-122.20
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/21	03/31/21	FINANCIAL DIRECTOR		3,314.26
		BORQUEZ-SMITH,ERNESTINA	01/03/21	03/31/21	DIR CONSTIT SVCS & OFFICE MGR		30,555.57
		BRANDO,CHRISTIAN	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
		BROWN,MELANIE	01/03/21	03/31/21	POLICY ADVISOR		16,133.33
		BUENING, MOLLY L.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
		CELLEY,CAROLINE	01/03/21	03/31/21	DIR OF OPERATIONS AND SCHEDULI		18,577.77
		CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE		1,379.08
		CURRY,CHRISTIAN	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
		DAHLEN, ASHLEY	01/03/21	03/31/21	PRESS SECRETARY		11,000.00
		DOHNEL,KRISTY D	01/03/21	03/05/21	OUTREACH LIAISON		6,125.01
		KNIGHT,KEVIN R	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		41,167.13
		LAVEN,ZACHARY R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77

			MACIAS,LETICIA L	01/03/21	03/31/21	VETERAN AND MILITARY LIAISON C		12,955.57
			MICHAELS,CHARLES P	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,444.43
			SABOL,SAMANTHA R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
			WENTZ,BLAISE A	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		9,533.33
			WHITE, GRACE E.	01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS		17,600.00
			WILEY,CHRISTOPHER N	01/03/21	03/31/21	STAFF ASSISTANT		8,482.23
							PERSONNEL COMPENSATION TOTALS:	246,245.49
		TRAVEL						
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/03/21	01/08/21	COMMERCIAL TRANSPORTATION		315.10
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		586.80
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		202.40
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		579.20
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		422.40
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		202.40
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		404.80
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/03/21	01/07/21	LODGING		593.11
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/24/21	01/25/21	LODGING		327.78
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	MEALS		14.46
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS		56.00
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	MEALS		7.65
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		62.02
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS		19.68
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/24/21	01/25/21	TAXI/PARKING/TOLLS		28.00
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		19.42
02-23	AP	01387062	CELLEY, CAROLINE	02/02/21	02/06/21	PRIVATE AUTO MILEAGE		44.88
02-24	AP	01390009	CITIBANK GOV CARD SERVICE	01/24/21	01/25/21	COMMERCIAL TRANSPORTATION		412.09
02-25	AP	01387076	BORQUEZ-SMITH,ERNESTINA	02/11/21	02/11/21	MEALS		10.30
02-25	AP	01387076	BORQUEZ-SMITH,ERNESTINA	02/11/21	02/11/21	TAXI/PARKING/TOLLS		16.09
03-09	AP	01393127	MACIAS, LETICIA L	02/23/21	02/24/21	PRIVATE AUTO MILEAGE		28.34
03-09	AP	01393129	DOHNEL, KRISTY D.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE		85.34
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	01/24/21	01/25/21	COMMERCIAL TRANSPORTATION		-209.69
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		202.40
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		384.40
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/10/21	02/11/21	COMMERCIAL TRANSPORTATION		404.79
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/22/21	02/25/21	COMMERCIAL TRANSPORTATION		412.09
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		202.40
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/10/21	02/11/21	LODGING		165.13
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	MEALS		7.70
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	MEALS		29.20
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		26.27
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		42.47
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS		28.10
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		14.07
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	TAXI/PARKING/TOLLS		23.30
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		19.08
03-24	AP	01401174	CELLEY, CAROLINE	02/23/21	03/19/21	PRIVATE AUTO MILEAGE		53.76
							TRAVEL TOTALS:	6,243.73
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372331	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID SCHWEIKERT—Con.								
01-13	AP	01373635	COX COMMUNICATIONS INC	01/05/21	02/04/21	UTILITIES		148.66
01-16	AP	01375684	NEW TANGRAM LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,091.04
02-08	AP	01383516	BH 14500 N NORTHSIGHT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
02-16	AP	01386593	BH 14500 N NORTHSIGHT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/11/21	02/10/21	UTILITIES		49.95
02-19	AP	01384637	COX COMMUNICATIONS INC	02/05/21	03/04/21	UTILITIES		148.66
02-24	AP	01390000	LEIDOS DIGITAL SOLUTIONS INC	02/10/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		5,676.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		133.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		983.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		8.76
03-02	AR	AC-16633	TANGRAM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		-7,091.04
03-04	AP	01392711	CENTURYLINK	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		416.18
03-16	AP	01397858	BH 14500 N NORTHSIGHT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
03-18	AP	01395940	COX COMMUNICATIONS INC	03/05/21	04/04/21	UTILITIES		148.65
03-18	AP	01395949	CITIBANK GOV CARD SERVICE	02/11/21	03/11/21	UTILITIES		49.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		133.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		944.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		6.34
03-31	GL	GLA0105444		03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL		27.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,536.51
		OTHER SERVICES						
01-16	AP	01374810	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374811	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01385451	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385452	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01396712	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396713	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
							OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371252	BGOV LLC	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,907.00
01-08	AP	01371875	SPARKLETTS	01/03/21	01/03/21	WATER		4.32
01-14	AP	01371232	WHITE, GRACE E.	01/07/21	01/07/21	FOOD & BEVERAGE		37.95
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-304.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		283.00
02-05	AP	01381424	SPARKLETTS	01/07/21	01/21/21	WATER		55.62
02-22	AP	01385371	STAPLES CONTRACT AND COMMERCIAL INC	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		118.99
02-22	AP	01385391	STAPLES CONTRACT AND COMMERCIAL INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		32.82
02-24	AP	01383633	CITI PCARD-ADOBE ACROPRO SUBS	01/02/21	02/01/21	SOFTWARE LESS THAN $500		15.89
02-24	AP	01383633	CITI PCARD-AMZN Mktp US A75PS57R3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		92.66
02-24	AP	01383633	CITI PCARD-BLOOMBERG.COM	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		34.99
02-24	AP	01383633	CITI PCARD-LEVELUPPOTBELLY082123	01/25/21	01/25/21	LEGISLATIVE PLNNG FOOD AND BEV		57.03

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-68.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		106.29
03-04	AP	01392714	SPARKLETTS	02/03/21	02/18/21	WATER		45.41
03-17	AP	01395729	CITI PCARD-ADOBE ACROPRO SUBS	02/02/21	03/01/21	SOFTWARE LESS THAN $500		15.89
03-17	AP	01395729	CITI PCARD-AMZN Mktp US CH5M86OW3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		23.78
03-17	AP	01395729	CITI PCARD-AMZN Mktp US L078A9P83	02/23/21	02/23/21	FOOD & BEVERAGE		41.75
03-17	AP	01395729	CITI PCARD-AMZN Mktp US M31N41GG3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		96.98
03-17	AP	01395729	CITI PCARD-BLOOMBERG.COM	02/14/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		34.99
03-17	AP	01395729	CITI PCARD-COLUMBIA BOOKS. INC.	02/17/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		24.84
03-17	AP	01395729	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		144.16
03-17	AP	01395729	CITI PCARD-FTP FINANCIAL TIMES	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		369.20
03-18	AP	01396295	STAPLES CONTRACT AND COMMERCIAL INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		18.32
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-494.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		499.69
							SUPPLIES AND MATERIALS TOTALS:	7,195.57
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		726.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		726.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		726.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,267.36
							EQUIPMENT TOTALS:	4,445.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,969.46
							OFFICE TOTALS:	306,969.46

2020 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		159.98
							FRANKED MAIL TOTALS:	159.98
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/21	01/02/21	FINANCIAL DIRECTOR		47.25
			BORQUEZ-SMITH,ERNESTINA	01/01/21	01/02/21	DIR CONSTIT SVCS & OFFICE MGR		694.44
			BRANDO,CHRISTIAN	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
			BROWN,MELANIE	01/01/21	01/02/21	POLICY ADVISOR		366.67
			BUENING, MOLLY L.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			CELLEY,CAROLINE	01/01/21	01/02/21	DIR OF OPERATIONS AND SCHEDULI		422.22
			CROUCH,SARAH G	01/01/21	01/02/21	SHARED EMPLOYEE		52.75
			CURRY,CHRISTIAN	01/01/21	01/02/21	STAFF ASSISTANT		183.33
			DAHLEN, ASHLEY	01/01/21	01/02/21	PRESS SECRETARY		250.00
			DOHNEL,KRISTY D	01/01/21	01/02/21	OUTREACH LIAISON		194.44
			KNIGHT,KEVIN R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		935.62
			LAVEN,ZACHARY R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			MACIAS,LETICIA L	01/01/21	01/02/21	VETERAN AND MILITARY LIAISON C		294.44
			MICHAELS,CHARLES P	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.56
			SABOL,SAMANTHA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			WENTZ,BLAISE A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		216.67
			WHITE, GRACE E.	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS		400.00
			WILEY,CHRISTOPHER N	01/01/21	01/02/21	STAFF ASSISTANT		192.78
							PERSONNEL COMPENSATION TOTALS:	5,645.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID SCHWEIKERT—Con.								
		TRAVEL						
01-19	AP	01372636	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		198.10
01-19	AP	01372636	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		198.10
01-19	AP	01372636	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		198.10
01-19	AP	01372636	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		198.10
01-19	AP	01372636	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		198.10
01-19	AP	01372636	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		315.10
01-19	AP	01372636	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		1,010.30
01-19	AP	01372636	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		-315.10
01-19	AP	01372636	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		315.10
01-19	AP	01372636	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		202.60
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		198.10
02-18	AP	01384152	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		594.30
							TRAVEL TOTALS:	3,310.90
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370358	CENTURYLINK	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		412.52
01-13	AP	01372637	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/01/20	12/01/20	UTILITIES		49.95
01-13	AP	01372637	CITI PCARD-RENTACRATE ENTERPRISES, L	12/02/20	12/02/20	EQUIP RENTAL (EFF 1/3/03)		-56.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,498.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		138.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		943.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.91
02-02	AP	01380340	QWEST	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		416.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,408.39
		PRINTING AND REPRODUCTION						
01-05	AP	01371236	SHARP BUSINESS SYSTEMS	08/31/20	11/29/20	PRINTING & REPRODUCTION		383.17
							PRINTING AND REPRODUCTION TOTALS:	383.17
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
							OTHER SERVICES TOTALS:	1,185.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372637	CITI PCARD-ADOBE ACROPRO SUBS	12/02/20	01/01/21	SOFTWARE LESS THAN $500		15.89
01-13	AP	01372637	CITI PCARD-AMZN Mktp US RV6CX9RQ3	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		65.98
01-14	AP	01371232	WHITE, GRACE E.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		89.96
01-14	AP	01371232	WHITE, GRACE E.	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		34.99
01-19	AP	01373342	GRANTS FINANCIAL PUBLISHING	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		1,295.00
02-24	AP	01383633	CITI PCARD-PUNCHBOWL.NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		318.00
							SUPPLIES AND MATERIALS TOTALS:	1,819.82
		EQUIPMENT						
02-23	AP	01390298	CDW GOVERNMENT LLC	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,777.26
02-23	AP	01390298	CDW GOVERNMENT LLC	01/26/21	01/26/21	WARRANTIES		241.39
							EQUIPMENT TOTALS:	2,018.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,930.96

						OFFICE TOTALS:	18,930.96
INTERN ALLOWANCES							
2021 HON. DAVID SCHWEIKERT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,700.00	1,700.00
					INTERN ALLOWANCES TOTALS:	1,700.00	1,700.00
					OFFICE TOTALS:	1,700.00	1,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
WINSTON, JOSHUA R.			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,700.00
					PERSONNEL COMPENSATION TOTALS:		1,700.00
					INTERN ALLOWANCES TOTALS:		1,700.00
					OFFICE TOTALS:		1,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73.78	73.78
					PERSONNEL COMPENSATION	241,071.34	241,071.34
					TRAVEL	8,287.84	8,287.84
					RENT, COMMUNICATION, UTILITIES	16,635.27	16,635.27
					PRINTING AND REPRODUCTION	542.00	542.00
					OTHER SERVICES	18,555.66	18,555.66
					SUPPLIES AND MATERIALS	6,281.62	6,281.62
					EQUIPMENT	1,038.00	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,485.51	292,485.51
					OFFICE TOTALS:	292,485.51	292,485.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-109.35
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-66.15
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	94.33
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	240.05
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-85.10
						FRANKED MAIL TOTALS:	73.78
PERSONNEL COMPENSATION							
ANDERSON,CRAIG H				01/03/21	03/31/21	LEGISLATIVE DIRECTOR	18,333.33
ANFINSON, ASHLEY M.				01/03/21	03/31/21	SHARED EMPLOYEE	4,253.33
ANFINSON, THOMAS E.				01/03/21	03/31/21	SHARED EMPLOYEE	586.67
CHALKLEY,PHYLLIS R				01/03/21	03/31/21	CONSTITUENT SERVICES REP	10,755.57
DALLAS,ALYSON M				01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,800.00
DELANEY, MARIMICHELLE				01/03/21	03/31/21	FIELD REPRESENTATIVE	12,222.23
DOLBOW,JAMES E				01/03/21	03/31/21	MILITARY LEGISLATIVE ASST	25,688.57
GUTIERREZ, LINDSAY N.				01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	9,777.77
IUS, GABRIELLE E.				02/23/21	03/31/21	TEMPORARY EMPLOYEE	558.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUSTIN SCOTT—Con.								
			JOHNSON,ALICE K	01/03/21	03/31/21	DISTRICT DIRECTOR		19,066.67
			LAWRENCE,JASON H	01/03/21	03/31/21	CHIEF OF STAFF		40,883.90
			LEDBETTER,RACHEL A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,011.10
			PAULK,ELAINE	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,755.57
			PIERSON,CRAWFORD L	01/03/21	03/31/21	SCHEDULER		12,222.23
			ROBERTS,ZACHARY J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			STEVENSON,PATRICIA A	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			SWINT,MATTHEW W	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			WATSON,JACKIE W	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		13,566.67
			WHITE, CARLA J.	01/21/21	03/31/21	FIELD REPRESENTATIVE		9,722.23
							PERSONNEL COMPENSATION TOTALS:	241,071.34
		TRAVEL						
01-21	AP	01375809	HON. AUSTIN SCOTT	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		250.10
01-21	AP	01375809	HON. AUSTIN SCOTT	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		189.40
01-21	AP	01375809	HON. AUSTIN SCOTT	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		152.40
01-21	AP	01375809	HON. AUSTIN SCOTT	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		765.40
01-21	AP	01375809	HON. AUSTIN SCOTT	01/03/21	01/13/21	PRIVATE AUTO MILEAGE		407.10
02-01	AP	01380664	DELANEY, MARIMICHELLE	01/19/21	01/21/21	PRIVATE AUTO MILEAGE		70.27
02-01	AP	01380665	WATSON, JACKIE W.	01/13/21	01/27/21	MEALS		30.02
02-01	AP	01380665	WATSON, JACKIE W.	01/13/21	01/27/21	PRIVATE AUTO MILEAGE		204.70
02-01	AP	01380703	HON. AUSTIN SCOTT	01/19/21	01/21/21	COMMERCIAL TRANSPORTATION		304.80
02-01	AP	01380703	HON. AUSTIN SCOTT	01/19/21	01/25/21	PRIVATE AUTO MILEAGE		419.98
02-23	AP	01384425	JOHNSON, ALICE K.	01/25/21	01/25/21	MEALS		10.68
02-23	AP	01384425	JOHNSON, ALICE K.	01/14/21	01/27/21	PRIVATE AUTO MILEAGE		213.86
03-03	AP	01391557	DELANEY, MARIMICHELLE	02/02/21	02/04/21	MEALS		27.44
03-03	AP	01391557	DELANEY, MARIMICHELLE	02/02/21	02/25/21	PRIVATE AUTO MILEAGE		320.32
03-03	AP	01391753	WATSON, JACKIE W.	02/25/21	02/25/21	MEALS		11.11
03-03	AP	01391753	WATSON, JACKIE W.	02/03/21	02/25/21	PRIVATE AUTO MILEAGE		199.36
03-10	AP	01391755	HON. AUSTIN SCOTT	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		152.40
03-10	AP	01391755	HON. AUSTIN SCOTT	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		254.40
03-10	AP	01391755	HON. AUSTIN SCOTT	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		152.40
03-10	AP	01391755	HON. AUSTIN SCOTT	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		152.40
03-10	AP	01391755	HON. AUSTIN SCOTT	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		396.48
03-24	AP	01398491	WHITE, CARLA J.	02/02/21	02/04/21	MEALS		21.95
03-24	AP	01398491	WHITE, CARLA J.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE		931.84
03-24	AP	01400843	JOHNSON, ALICE K.	02/17/21	02/17/21	MEALS		14.85
03-24	AP	01400843	JOHNSON, ALICE K.	02/08/21	02/18/21	PRIVATE AUTO MILEAGE		380.24
03-26	AP	01402326	HON. AUSTIN SCOTT	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		152.40
03-26	AP	01402326	HON. AUSTIN SCOTT	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		152.40
03-26	AP	01402326	HON. AUSTIN SCOTT	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		254.40
03-26	AP	01402326	HON. AUSTIN SCOTT	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		152.40
03-26	AP	01402326	HON. AUSTIN SCOTT	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		152.40
03-26	AP	01402326	HON. AUSTIN SCOTT	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		254.40

03-26	AP	01402326	HON. AUSTIN SCOTT	03/01/21	03/22/21	PRIVATE AUTO MILEAGE	703.92
03-26	AP	01402328	WATSON, JACKIE W.	03/10/21	03/23/21	MEALS	32.90
03-26	AP	01402328	WATSON, JACKIE W.	03/10/21	03/24/21	PRIVATE AUTO MILEAGE	398.72
						TRAVEL TOTALS:	8,287.84
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375616	HAL HARPER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
01-16	AP	01380930	FICKLING & COMPANY, INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-03	AP	01379036	COX COMMUNICATIONS INC	01/18/21	02/17/21	UTILITIES	478.82
02-10	AP	01381788	PLANT TELEPHONE COMPANY	01/21/21	02/20/21	UTILITIES	417.48
02-16	AP	01386269	HAL HARPER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
02-16	AP	01386525	FICKLING & COMPANY, INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-19	AP	01384161	GEORGIA POWER COMPANY	01/03/21	02/01/21	UTILITIES	112.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,019.14
03-02	AP	01390165	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	120.16
03-03	AP	01391909	PLANT TELEPHONE COMPANY	02/21/21	03/20/21	UTILITIES	417.48
03-10	AP	01394319	CITY OF TIFTON	01/28/21	02/25/21	UTILITIES	104.91
03-15	AP	01394731	GEORGIA POWER COMPANY	02/01/21	03/01/21	UTILITIES	117.65
03-16	AP	01397528	HAL HARPER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
03-16	AP	01397785	FICKLING & COMPANY, INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-24	AP	01400838	FLINT ELECTRIC MEMBERSHIP CORPORATION	01/28/21	02/28/21	UTILITIES	209.88
03-24	AP	01401237	COX COMMUNICATIONS INC	03/18/21	04/17/21	UTILITIES	478.82
03-24	AP	01401290	COX COMMUNICATIONS INC	02/18/21	03/17/21	UTILITIES	478.82
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	14.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,047.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,635.27
		PRINTING AND REPRODUCTION					
02-10	AP	01381787	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	329.00
02-12	AP	01383727	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	47.00
03-10	AP	01394113	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	166.00
						PRINTING AND REPRODUCTION TOTALS:	542.00
		OTHER SERVICES					
01-08	AP	01372310	ASTRO EXTERMINATING SERVICES OF TIFTON	01/04/21	01/04/21	JANITORIAL AND MAINT SERV	35.00
01-14	AP	01373207	ARQ PEST CONTROL INC	01/05/21	01/05/21	JANITORIAL AND MAINT SERV	55.00
01-16	AP	01375016	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375017	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-22	AP	01376399	SECURE RECORDS SOLUTIONS LLC	01/11/21	01/11/21	JANITORIAL AND MAINT SERV	40.00
02-02	AP	01380663	DIRT TO DAZZLE INC	01/03/21	01/31/21	JANITORIAL AND MAINT SERV	255.00
02-10	AP	01382388	ASTRO EXTERMINATING SERVICES OF TIFTON	02/01/21	02/01/21	JANITORIAL AND MAINT SERV	35.00
02-16	AP	01385660	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385661	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-02	AP	01390019	DIRT TO DAZZLE INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	170.00
03-04	AP	01390110	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
03-10	AP	01393564	PLANT TELEPHONE COMPANY	02/21/21	03/20/21	SECURITY SERVICE	224.66
03-11	AP	01393166	ASTRO EXTERMINATING SERVICES OF TIFTON	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	35.00
03-16	AP	01395146	ARQ PEST CONTROL INC	03/05/21	03/05/21	JANITORIAL AND MAINT SERV	55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUSTIN SCOTT—Con.								
03-16	AP	01396921	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396922	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-23	AP	01398259	SECURE RECORDS SOLUTIONS LLC	03/16/21	03/16/21	JANITORIAL AND MAINT SERV		50.00
							OTHER SERVICES TOTALS:	18,555.66
		SUPPLIES AND MATERIALS						
01-07	AP	01371524	QUENCH USA LLC	01/01/21	01/31/21	WATER		24.97
01-22	AP	01376288	LAWRENCE,JASON H	11/29/20	11/29/21	SOFTWARE LESS THAN $500		139.95
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-295.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		269.00
02-01	AP	01380664	DELANEY, MARIMICHELLE	01/26/21	01/26/21	FOOD & BEVERAGE		21.05
02-01	AP	01380664	DELANEY, MARIMICHELLE	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		150.25
02-02	AP	01379917	QUENCH USA LLC	02/01/21	02/28/21	WATER		24.97
02-10	AP	01383599	LAWRENCE,JASON H	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		57.18
02-10	AP	01383599	LAWRENCE,JASON H	01/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-23	AP	01384425	JOHNSON, ALICE K.	02/09/21	02/09/21	FOOD & BEVERAGE		10.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-163.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		268.15
03-02	AP	01390108	QUENCH USA LLC	03/01/21	03/31/21	WATER		24.97
03-03	AP	01391557	DELANEY, MARIMICHELLE	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		4.79
03-03	AP	01391753	WATSON, JACKIE W.	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		11.33
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		60.37
03-17	AP	01394558	ARISTOTLE INTERNATIONAL INC	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		5,250.00
03-24	AP	01400843	JOHNSON, ALICE K.	02/08/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		51.54
03-26	AP	01402324	QUENCH USA LLC	04/01/21	04/30/21	WATER		24.97
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-218.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		552.52
							SUPPLIES AND MATERIALS TOTALS:	6,281.62
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		346.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		346.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		346.00
							EQUIPMENT TOTALS:	1,038.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,485.51
							OFFICE TOTALS:	292,485.51
2020 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		235.96
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,549.15
							FRANKED MAIL TOTALS:	13,785.11
PERSONNEL COMPENSATION								
			ANDERSON,CRAIG H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67

			ANFINSON, ASHLEY M.	01/01/21	01/02/21	SHARED EMPLOYEE	96.67
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	13.33
			CHALKLEY,PHYLLIS R	01/01/21	01/02/21	CONSTITUENT SERVICES REP	244.44
			DALLAS,ALYSON M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	200.00
			DELANEY, MARIMICHELLE	01/01/21	01/02/21	FIELD REPRESENTATIVE	277.78
			DOLBOW,JAMES E	01/01/21	01/02/21	MILITARY LEGISLATIVE ASST	644.42
			GUTIERREZ, LINDSAY N.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	222.22
			JOHNSON,ALICE K	01/01/21	01/02/21	DISTRICT DIRECTOR	433.33
			LAWRENCE,JASON H	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			LEDBETTER,RACHEL A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	363.89
			PAULK,ELAINE	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	244.44
			PIERSON,CRAWFORD L	01/01/21	01/02/21	SCHEDULER	277.78
			ROBERTS,ZACHARY J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			STEVENSON,PATRICIA A	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			SWINT,MATTHEW W	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			WATSON,JACKIE W	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR	308.33
						PERSONNEL COMPENSATION TOTALS:	5,342.75
		TRAVEL					
01-06	AP	01370189	HON. AUSTIN SCOTT	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01370189	HON. AUSTIN SCOTT	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	250.10
01-06	AP	01370189	HON. AUSTIN SCOTT	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01370189	HON. AUSTIN SCOTT	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01370189	HON. AUSTIN SCOTT	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	250.10
01-06	AP	01370189	HON. AUSTIN SCOTT	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01370189	HON. AUSTIN SCOTT	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	398.20
01-06	AP	01370189	HON. AUSTIN SCOTT	11/16/20	12/16/20	PRIVATE AUTO MILEAGE	305.33
01-06	AP	01370189	HON. AUSTIN SCOTT	12/19/20	12/20/20	PRIVATE AUTO MILEAGE	203.55
01-06	AP	01370189	HON. AUSTIN SCOTT	12/22/20	12/28/20	PRIVATE AUTO MILEAGE	305.33
01-08	AP	01371303	WATSON, JACKIE W.	12/07/20	12/14/20	PRIVATE AUTO MILEAGE	204.70
01-08	AP	01371542	JOHNSON, ALICE K.	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	52.15
						TRAVEL TOTALS:	2,561.86
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01370651	PLANT TELEPHONE COMPANY	12/21/20	01/20/21	UTILITIES	412.33
01-14	AP	01373439	CITY OF TIFTON	12/07/20	12/30/20	UTILITIES	90.27
01-14	AP	01373813	GEORGIA POWER COMPANY	12/01/20	01/03/21	UTILITIES	107.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,020.84
02-02	AP	01379033	FLINT ELECTRIC MEMBERSHIP CORPORATION	11/28/20	12/28/20	UTILITIES	185.56
02-16	AP	01383574	CITY OF TIFTON	12/30/20	01/28/21	UTILITIES	87.33
02-22	AP	01387135	FLINT ELECTRIC MEMBERSHIP CORPORATION	12/28/20	01/28/21	UTILITIES	197.88
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	5.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,254.04
		PRINTING AND REPRODUCTION					
01-25	AP	01374127	THE FRANKING GROUP ONLINE	12/29/20	12/29/20	PRINTING & REPRODUCTION	15,603.08
						PRINTING AND REPRODUCTION TOTALS:	15,603.08
		SUPPLIES AND MATERIALS					
01-05	AP	01370113	LEDBETTER, RACHEL A.	11/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99
01-08	AP	01371542	JOHNSON, ALICE K.	12/14/20	12/14/20	FOOD & BEVERAGE	9.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AUSTIN SCOTT—Con.								
01-08	AP	01371542	JOHNSON, ALICE K.	12/14/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		140.42
01-15	AP	01372859	ANFINSON,THOMAS E.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		616.41
01-28	AP	01380297	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		296.50
02-10	AP	01383596	LAWRENCE,JASON H	12/19/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		11.61
						SUPPLIES AND MATERIALS TOTALS:		1,084.87
		EQUIPMENT						
01-28	AP	01380297	CDW GOVERNMENT LLC	12/30/20	12/30/20	WARRANTIES		36.90
02-03	AP	01381880	DELL USA LP	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,508.02
02-03	AP	01381893	DELL USA LP	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,677.36
02-04	AP	01382113	CDW GOVERNMENT LLC	12/29/20	12/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,430.11
02-04	AP	01382240	CDW GOVERNMENT LLC	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,505.32
02-04	AP	01382240	CDW GOVERNMENT LLC	01/25/21	01/25/21	WARRANTIES		330.87
02-05	AP	01382909	DELL USA LP	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,185.38
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		3,808.00
						EQUIPMENT TOTALS:		26,481.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,113.67
						OFFICE TOTALS:		67,113.67
INTERN ALLOWANCES								
2021 HON. AUSTIN SCOTT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,078.41	5,078.41
						INTERN ALLOWANCES TOTALS:	5,078.41	5,078.41
						OFFICE TOTALS:	5,078.41	5,078.41
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HYATT, CHARLES T.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,500.00
			IUS, GABRIELLE E.	01/01/21	02/22/21	TEMPORARY EMPLOYEE		235.29
			IUS, GABRIELLE E.	01/25/21	01/30/21	PAID INTERN - HOUSE PROGRAM		176.46
			JENNINGS, JAKE W.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,166.66
						PERSONNEL COMPENSATION TOTALS:		5,078.41
						INTERN ALLOWANCES TOTALS:		5,078.41
						OFFICE TOTALS:		5,078.41
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-86.35	-86.35
						PERSONNEL COMPENSATION	182,441.14	182,441.14
						TRAVEL	6,473.02	6,473.02
						RENT, COMMUNICATION, UTILITIES	37,418.10	37,418.10

						PRINTING AND REPRODUCTION	415.18	415.18
						OTHER SERVICES	12,115.00	12,115.00
						SUPPLIES AND MATERIALS	3,405.31	3,405.31
						EQUIPMENT	628.93	628.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,810.33	242,810.33
						OFFICE TOTALS:	242,810.33	242,810.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-10.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-58.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	2.40
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-19.35
						FRANKED MAIL TOTALS:	-86.35

PERSONNEL COMPENSATION

			BURKE, KATHLEEN N.	01/03/21	03/31/21	SCHEDULER/OFFICE MGR	11,800.00
			CARGAS,NICHOLAS J	01/03/21	03/30/21	STAFF ASSISTANT/LEGISLATIVE CO	9,944.43
			COOKE-COOPER,TERESA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	8,822.23
			DAVIS,SHEILA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	12,588.90
			DODOO, ISAAC N.	01/03/21	03/30/21	DEPUTY DISTRICT DIRECTOR	19,388.90
			HARRIS, CHANDRA R	01/03/21	02/24/21	DEPUTY CHIEF OF STAFF	8,744.44
			HORTA,CHRISTOFER	02/02/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	10,652.78
			KARLINS,CYDNEY J	01/03/21	03/30/21	LEGISLATIVE ASSISTANT	12,022.23
			KUERBITZ,CATHERINE M	01/03/21	03/31/21	CHIEF OF STAFF	30,155.56
			MASTRANGELO,DAVID W	01/03/21	03/31/21	SHARED EMPLOYEE	4,546.67
			MITCHELL,ANTHONY M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	633.33
			NATHAN, MATTHEW S.	01/03/21	03/30/21	PRESS ASST/DIGITAL MEDIA COORD	10,433.33
			NURSE,CHARLES D	01/03/21	03/31/21	CONST SERV COMM FIELD REP	12,902.77
			SMALLS, CHERRIE E.	01/03/21	03/30/21	CONSTITUENT SERVICES REPRESENT	11,666.67
			STOREY, ANGEIE J.	01/03/21	03/31/21	CONST SERVICE REP/FIELD REP	14,972.23
			ZIMMERMAN, RUBY T.	03/01/21	03/31/21	STAFF ASSISTANT	3,166.67
						PERSONNEL COMPENSATION TOTALS:	182,441.14

TRAVEL

02-23	AP	01384307	KUERBITZ, CATHERINE M.	01/25/21	01/25/21	MEALS	27.83
02-23	AP	01384307	KUERBITZ, CATHERINE M.	01/26/21	01/26/21	MEALS	12.55
02-23	AP	01384307	KUERBITZ, CATHERINE M.	01/27/21	01/27/21	MEALS	19.34
02-23	AP	01384307	KUERBITZ, CATHERINE M.	01/29/21	01/29/21	MEALS	8.78
02-23	AP	01384307	KUERBITZ, CATHERINE M.	01/25/21	01/29/21	CAR RENTAL	464.35
02-24	AP	01390118	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	148.10
02-24	AP	01390118	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	254.40
02-24	AP	01390118	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	152.40
02-24	AP	01390118	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	152.40
02-24	AP	01390118	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	152.40
02-24	AP	01390118	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	148.10
02-24	AP	01390118	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	304.80
03-04	AP	01391386	KUERBITZ, CATHERINE M.	02/07/21	02/07/21	MEALS	23.63
03-04	AP	01391386	KUERBITZ, CATHERINE M.	02/08/21	02/08/21	MEALS	8.38
03-04	AP	01391386	KUERBITZ, CATHERINE M.	02/06/21	02/08/21	CAR RENTAL	350.46
03-08	AP	01394234	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE	704.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID SCOTT—Con.								
03-08	AP	01394235	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		704.37
03-16	AP	01398124	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE		704.37
03-19	AP	01398218	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		304.80
03-19	AP	01398218	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		304.80
03-19	AP	01398218	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		152.40
03-19	AP	01398218	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		152.40
03-19	AP	01398218	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		304.80
03-19	AP	01398218	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		152.40
03-19	AP	01398218	CITIBANK GOV CARD SERVICE	01/25/21	01/29/21	LODGING		469.12
03-19	AP	01398218	CITIBANK GOV CARD SERVICE	02/06/21	02/08/21	LODGING		291.27
							TRAVEL TOTALS:	6,473.02
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374928	HENRY SAM ONEAL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
02-03	AP	01380619	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
02-04	AP	01383297	177 NORTH MAIN ST LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-12	AP	01384299	COMCAST	01/11/21	02/10/21	UTILITIES		135.98
02-12	AP	01384300	COMCAST	02/11/21	03/10/21	UTILITIES		135.98
02-16	AP	01385571	177 NORTH MAIN ST LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-16	AP	01385572	HENRY SAM ONEAL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
02-18	AP	01384301	GEORGIA POWER COMPANY	01/07/21	02/05/21	UTILITIES		287.54
02-24	AP	01390242	COMCAST	02/15/21	03/14/21	UTILITIES		70.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		790.01
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		49.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		101.16
03-04	AP	01390985	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		481.86
03-04	AP	01390990	AT&T CORP	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		316.00
03-04	AP	01390994	CLAYTON COUNTY WATER AUTHORITY	01/26/21	02/19/21	UTILITIES		48.13
03-05	AP	01390991	AT&T CORP	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		1,122.85
03-16	AP	01396833	177 NORTH MAIN ST LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-16	AP	01396834	HENRY SAM ONEAL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-18	AP	01394403	SPECTRUM	01/29/21	02/28/21	UTILITIES		646.81
03-18	AP	01395492	SPECTRUM	03/01/21	03/28/21	UTILITIES		377.89
03-18	AP	01395532	GEORGIA POWER COMPANY	02/05/21	03/07/21	UTILITIES		288.70
03-18	AP	01395535	SCANA ENERGY	01/28/21	03/01/21	UTILITIES		744.09
03-29	AP	01402006	COMCAST	03/15/21	04/14/21	UTILITIES		103.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		103.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		825.41
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		11,015.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,418.10
		PRINTING AND REPRODUCTION						
02-24	AP	01390216	SHARP ELECTRONICS CORPORATION	12/27/20	01/26/21	PRINTING & REPRODUCTION		37.18

03-16	AP	01395526	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	258.00
03-16	AP	01395528	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	415.18
		OTHER SERVICES					
01-16	AP	01375024	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375025	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-10	AP	01382645	TAYLORD MAIDS JANITORIAL SERVICES LLC	02/03/21	02/03/21	JANITORIAL AND MAINT SERV	270.00
02-16	AP	01385668	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385669	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-18	AP	01384306	GLORY PEST CONTROL	02/04/21	02/04/21	JANITORIAL AND MAINT SERV	150.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396929	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396930	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-18	AP	01395468	TAYLORD MAIDS JANITORIAL SERVICES LLC	03/07/21	03/07/21	JANITORIAL AND MAINT SERV	270.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,115.00
		SUPPLIES AND MATERIALS					
01-26	AP	01379097	CRYSTAL SPRINGS	01/09/21	01/09/21	WATER	7.41
01-26	AP	01379102	CRYSTAL SPRINGS	01/09/21	01/09/21	WATER	4.31
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	124.00
02-18	AP	01384295	CRYSTAL SPRINGS	02/06/21	02/06/21	WATER	7.41
02-18	AP	01384297	CRYSTAL SPRINGS	01/21/21	01/21/21	WATER	33.32
02-19	AP	01384304	JONESBORO DWARF HOUSE	02/06/21	02/06/21	FOOD & BEVERAGE	1,460.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-177.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	660.23
03-04	AP	01390992	STAPLES CREDIT PLAN	01/27/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	121.34
03-18	AP	01395472	CRYSTAL SPRINGS	03/02/21	03/02/21	WATER	13.82
03-18	AP	01395474	CRYSTAL SPRINGS	03/04/21	03/04/21	WATER	10.84
03-29	AP	01395467	JONESBORO DWARF HOUSE	03/06/21	03/06/21	FOOD & BEVERAGE	1,460.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-255.37
						SUPPLIES AND MATERIALS TOTALS:	3,405.31
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	240.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0105439		02/23/21	02/28/21	MAINTENANCE / REPAIRS	-16.07
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	628.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,810.33
						OFFICE TOTALS:	242,810.33

2020 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	66.00
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	4,346.81
						FRANKED MAIL TOTALS:	4,412.81
		PERSONNEL COMPENSATION					
			BURKE, KATHLEEN N.	01/01/21	01/02/21	SCHEDULER/OFFICE MGR	450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID SCOTT—Con.								
			CARGAS,NICHOLAS J	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		430.56
			COOKE-COOPER,TERESA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		511.11
			DAVIS,SHEILA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		286.11
			DODOO, ISAAC N.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		611.11
			HARRIS, CHANDRA R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		838.89
			KARLINS,CYDNEY J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		477.78
			KUERBITZ,CATHERINE M	12/01/20	12/01/20	LEGISLATIVE DIRECTOR		3,750.00
			KUERBITZ,CATHERINE M	01/01/21	01/02/21	CHIEF OF STAFF		900.00
			MASTRANGELO,DAVID W	01/01/21	01/02/21	SHARED EMPLOYEE		103.33
			MITCHELL,ANTHONY M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		477.78
			NATHAN, MATTHEW S.	01/01/21	01/02/21	PRESS ASST/DIGITAL MEDIA COORD		441.67
			NURSE,CHARLES D	01/01/21	01/02/21	CONST SERV COMM FIELD REP		430.56
			SMALLS, CHERRIE E.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		416.67
			STOREY, ANGEIE J.	01/01/21	01/02/21	CONST SERVICE REP/FIELD REP		444.44
							PERSONNEL COMPENSATION TOTALS:	10,570.01
		TRAVEL						
01-27	AP	01378712	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION		-148.10
01-27	AP	01378712	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		148.10
01-27	AP	01378712	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		296.20
01-27	AP	01378712	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		148.10
01-27	AP	01378712	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		148.10
01-27	AP	01378712	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		148.10
01-27	AP	01378712	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		148.10
01-27	AP	01378712	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		148.10
01-27	AP	01378712	CITIBANK GOV CARD SERVICE	12/03/20	12/04/20	LODGING		132.07
02-24	AP	01390118	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		148.10
							TRAVEL TOTALS:	1,316.87
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01370848	LEIDOS DIGITAL SOLUTIONS INC	12/20/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		25,500.00
01-13	AP	01373921	AT&T CORP	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,106.44
01-19	AP	01373925	SPECTRUM	12/29/20	01/28/21	UTILITIES		239.55
01-26	AP	01379105	GEORGIA POWER COMPANY	12/07/20	01/07/21	UTILITIES		261.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		776.48
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		104.81
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.47
01-27	AP	01379109	SCANA ENERGY	12/01/20	12/30/20	UTILITIES		709.11
01-27	AP	01379119	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
02-02	AP	01379834	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		521.86
02-02	AP	01379836	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		183.49
02-02	AP	01379838	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		469.35
02-02	AP	01379839	AT&T CORP	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		1,106.44

02-02	AP	01379842	AT&T CORP	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		314.36
02-02	AP	01379851	CLAYTON COUNTY WATER AUTHORITY	11/21/20	12/21/20	UTILITIES		52.37
02-10	AP	01382647	CLAYTON COUNTY WATER AUTHORITY	12/22/20	01/25/21	UTILITIES		52.37
02-24	AP	01384303	SCANA ENERGY	12/30/20	01/28/21	UTILITIES		690.93
02-24	AP	01390244	COMCAST	11/11/20	12/10/20	UTILITIES		136.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,761.76
		PRINTING AND REPRODUCTION						
01-07	AP	01370853	US CAPITOL HISTORICAL SOCIETY	12/21/20	12/21/20	PRINTING & REPRODUCTION		3,550.00
02-02	AP	01379843	SHARP ELECTRONICS CORPORATION	09/25/20	10/27/20	PRINTING & REPRODUCTION		78.83
02-03	AP	01379847	SHARP ELECTRONICS CORPORATION	11/25/20	12/27/20	PRINTING & REPRODUCTION		45.84
						PRINTING AND REPRODUCTION TOTALS:		3,674.67
		OTHER SERVICES						
01-27	AP	01378927	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-02	AP	01379858	TAYLORD MAIDS JANITORIAL SERVICES LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		270.00
02-25	AP	01390245	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
						OTHER SERVICES TOTALS:		1,605.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370829	THE ATLANTA JOURNAL CONSTITUTION	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		585.00
01-06	AP	01370827	MASTRANGELO, DAVID W.	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		1,898.90
01-06	AP	01370832	MARIETTA DAILY JOURNAL	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		278.25
01-07	AP	01370853	US CAPITOL HISTORICAL SOCIETY	12/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		15,500.00
01-13	AP	01370831	BGOV LLC	01/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-14	AP	01373923	STAPLES CREDIT PLAN	11/19/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		1,462.02
01-26	AP	01379117	TVEYES INC	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		300.00
01-27	AP	01379122	CITIBANK NA	12/16/20	12/16/20	FOOD & BEVERAGE		99.17
01-27	AP	01379122	CITIBANK NA	12/15/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		1,159.41
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		49.28
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		1,244.32
02-02	AP	01379850	CRYSTAL SPRINGS	12/01/20	12/01/20	WATER		6.35
02-02	AP	01380621	STAPLES CREDIT PLAN	12/17/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		708.33
02-03	AP	01379848	CRYSTAL SPRINGS	12/10/20	12/10/20	WATER		10.55
02-17	AP	01382650	THE HENRY COUNTY TIMES	11/01/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		17.50
						SUPPLIES AND MATERIALS TOTALS:		29,259.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,600.20
						OFFICE TOTALS:		83,600.20

2021 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-41.25	-41.25
PERSONNEL COMPENSATION	267,740.73	267,740.73
RENT, COMMUNICATION, UTILITIES	18,902.03	18,902.03
OTHER SERVICES	6,723.00	6,723.00
SUPPLIES AND MATERIALS	1,770.28	1,770.28
EQUIPMENT	4,810.00	4,810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,904.79	299,904.79
OFFICE TOTALS:	299,904.79	299,904.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-55.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-34.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		82.50
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-34.35
						FRANKED MAIL TOTALS:		-41.25
PERSONNEL COMPENSATION								
			ALSTON JR,THOMAS K	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,778.98
			BAILEY,BENJAMIN W	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,245.49
			BARBERA,AUSTIN M	01/03/21	03/31/21	PRESS SECRETARY		14,077.30
			BOONE, DEMONTRE	01/03/21	03/31/21	DIR OF DIST OPS/CONSTITUENT SV		17,987.67
			DAILEY II, DAVID M.	01/03/21	03/31/21	CHIEF OF STAFF		31,947.43
			DYCAICO,SOPHIA N	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		10,369.33
			ESTES-PETTY, RANDI-JOANNE A	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		28,113.74
			GEORGE-WINKLER, NKECHI	01/03/21	03/31/21	SENIOR ADVISOR		18,118.03
			GERDES, JOHN W.	03/01/21	03/31/21	CONSTITUENT SERVICES REP		4,166.67
			GOGGINS, CATHERINE M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,332.00
			INGRAM,CHRISTINA M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,816.62
			JACKSON,RYAN R	01/03/21	01/30/21	CONSTITUENT SERVICES REP		3,542.68
			PARKER JR,JAMES C	01/15/21	03/31/21	TEMPORARY EMPLOYEE		6,586.67
			PATEL,NINA A	01/03/21	03/31/21	LEGISLATIVE COUNSEL		21,724.24
			PLUVIOSE-FENTON,VERONIQUE	01/03/21	03/31/21	SENIOR COUNSEL		2,933.33
			RUSSELL,GISELE P	01/03/21	03/31/21	DISTRICT DIRECTOR		23,513.31
			SCHWARTZ,PAIGE A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,985.57
			SUGG, DENNIS K.	01/03/21	03/31/21	STAFF ASSISTANT		7,626.67
			VIVERO, THOMAS J.	02/22/21	03/31/21	CONSTITUENT SERVICES REP		4,875.00
						PERSONNEL COMPENSATION TOTALS:		267,740.73
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01378739	TSO NEWPORT MARITIME LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,038.17
02-16	AP	01386364	TSO NEWPORT MARITIME LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,038.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		136.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		7,896.13
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		630.90
03-11	AP	01393742	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		17.01
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		6.93
03-11	GL	GLA0104931		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		-6,838.89
03-16	AP	01397624	TSO NEWPORT MARITIME LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,038.17
03-19	AP	01396206	CITI PCARD-VERIZON RECURRING PAY	01/17/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		51.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,055.41

03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	630.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,902.03
		OTHER SERVICES					
01-16	AP	01375508	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386155	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-02	AP	01386944	DOTGOV COMMUNICATIONS LLC	01/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	948.00
03-16	AP	01397415	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,723.00
		SUPPLIES AND MATERIALS					
01-28	AP	01371901	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-266.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	298.00
02-19	AP	01385119	CITI PCARD-DAILY PRESS SUBSCRIPTION	01/29/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	15.96
02-19	AP	01385119	CITI PCARD-NYTimes NYTimes disc	01/27/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-19	AP	01385119	CITI PCARD-VIRGINIAN PILOT CIRC	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96
02-19	GL	FRM0104431		02/03/21	02/04/21	FRAMING (TRANSFER)	25.00
02-23	AP	01390026	CITI PCARD-D J WALL-ST-JOURNAL	01/23/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-71.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	100.23
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	673.56
03-19	AP	01396206	CITI PCARD-D J WALL-ST-JOURNAL	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-19	AP	01396206	CITI PCARD-DAILY PRESS SUBSCRIPTION	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	01396206	CITI PCARD-DAILY PRESS SUBSCRIPTION	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-19	AP	01396206	CITI PCARD-NYTimes NYTimes disc	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-19	AP	01396206	CITI PCARD-VIRGINIAN PILOT CIRC	01/29/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	01396206	CITI PCARD-VIRGINIAN PILOT CIRC	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-94.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	133.35
						SUPPLIES AND MATERIALS TOTALS:	1,770.28
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	334.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	334.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,808.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	4,810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,904.79
						OFFICE TOTALS:	299,904.79

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

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	70.48
						FRANKED MAIL TOTALS:	70.48
		PERSONNEL COMPENSATION					
			ALSTON JR,THOMAS K	01/01/21	01/02/21	CONSTITUENT SERVICES REP	290.43
			BAILEY,BENJAMIN W	01/01/21	01/02/21	CONSTITUENT SERVICES REP	255.58
			BARBERA,AUSTIN M	01/01/21	01/02/21	PRESS SECRETARY	319.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.								
			BOONE, DEMONTRE	01/01/21	01/02/21	DIR OF DIST OPS/CONSTITUENT SV		408.81
			DAILEY II, DAVID M.	01/01/21	01/02/21	CHIEF OF STAFF		726.08
			DYCAICO,SOPHIA N	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		235.67
			ESTES-PETTY, RANDI-JOANNE A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		638.95
			GEORGE-WINKLER, NKECHI	01/01/21	01/02/21	SENIOR ADVISOR		411.77
			GOGGINS, CATHERINE M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		303.00
			INGRAM,CHRISTINA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		314.01
			JACKSON,RYAN R	01/01/21	01/02/21	CONSTITUENT SERVICES REP		253.05
			JACKSON,RYAN R	12/01/20	12/31/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		569.36
			PATEL,NINA A	01/01/21	01/02/21	LEGISLATIVE COUNSEL		493.73
			PLUVIOSE-FENTON,VERONIQUE	01/01/21	01/02/21	SENIOR COUNSEL		66.67
			RUSSELL,GISELE P	01/01/21	01/02/21	DISTRICT DIRECTOR		534.39
			SCHWARTZ,PAIGE A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		476.94
			SUGG, DENNIS K.	01/01/21	01/02/21	STAFF ASSISTANT		173.33
							PERSONNEL COMPENSATION TOTALS:	6,471.71
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01375857	CITI PCARD-VERIZON RECURRING PAY	11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		50.67
01-20	AP	01375912	CITI PCARD-VERIZON ONETIMEPAY	10/05/20	10/05/20	TELECOMSRV/EQ/TOLL CHARGE		509.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,866.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		136.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,049.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.90
02-23	AP	01390026	CITI PCARD-VERIZON RECURRING PAY	11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		50.67
03-11	GL	GLA0104931		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		6,838.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,145.10
		SUPPLIES AND MATERIALS						
01-20	AP	01375857	CITI PCARD-D J WALL-ST-JOURNAL	12/23/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-20	AP	01375857	CITI PCARD-DAILY PRESS SUBSCRIPTION	12/31/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-20	AP	01375857	CITI PCARD-NYTimes NYTimes disc	12/30/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-20	AP	01375857	CITI PCARD-VIRGINIAN PILOT CIRC	01/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-20	AP	01375857	CITI PCARD-WALMART.COM AW	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		108.87
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-19	AP	01385119	CITI PCARD-NYTimes NYTimes disc	12/30/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-19	AP	01385119	CITI PCARD-Prime Video	09/08/20	09/08/20	MISC. SUPPLIES & MATERIALS		-14.99
02-19	AP	01385119	CITI PCARD-Prime Video MU6KW81C0	09/08/20	09/08/20	MISC. SUPPLIES & MATERIALS		14.99
02-24	AP	01390663	CDW GOVERNMENT LLC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		689.97
							SUPPLIES AND MATERIALS TOTALS:	893.05
		EQUIPMENT						
02-09	GL	GLA0104188		12/01/20	12/31/20	CARPET		12,368.00
02-09	GL	GLA0104188		12/01/20	12/31/20	DRAPES		3,600.00
02-24	AP	01390663	CDW GOVERNMENT LLC	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		934.92
							EQUIPMENT TOTALS:	16,902.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,483.26

						OFFICE TOTALS:	36,483.26
INTERN ALLOWANCES							
2021 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,842.00	2,842.00
					INTERN ALLOWANCES TOTALS:	2,842.00	2,842.00
					OFFICE TOTALS:	2,842.00	2,842.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
PARKER JR,JAMES C			01/01/21	01/14/21	DISTRICT OFFICE PAID INTERN -		840.00
PERRY, TRYSTYN A.			02/17/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,002.00
					PERSONNEL COMPENSATION TOTALS:		2,842.00
					INTERN ALLOWANCES TOTALS:		2,842.00
					OFFICE TOTALS:		2,842.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. F. JAMES SENSENBRENNER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL		18.14
							FRANKED MAIL TOTALS:		18.14
PERSONNEL COMPENSATION							
BISENIUS,MATTHEW D					01/01/21	01/02/21	CHIEF OF STAFF		933.33
BISENIUS,MATTHEW D					01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,066.67
HAGERUP, LONI L.					01/01/21	01/02/21	CHIEF OF STAFF		933.33
HAGERUP, LONI L.					01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,066.67
HARTMAN, MICHAEL J.					01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		205.56
HARTMAN, MICHAEL J.					01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		513.89
HARTMAN, MICHAEL J.					12/01/20	12/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
HESS,DANIEL A					01/02/21	01/02/21	PAID INTERN - HOUSE PROGRAM		188.89
HESS,DANIEL A					01/01/21	01/02/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		472.22
HESS,DANIEL A					12/01/20	12/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
HOLLINGSWORTH,ROSALYN R					01/01/21	01/02/21	SCHEDULER		250.00
HOLLINGSWORTH,ROSALYN R					01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)		1,031.25
HOLLINGSWORTH,ROSALYN R					12/01/20	12/01/20	SCHEDULER (OTHER COMPENSATION)		7,000.00
HOLSEN, MATT					01/01/21	01/02/21	DISTRICT OUTREACH COORDINATOR		933.33
HOLSEN, MATT					01/01/21	01/02/21	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)		13,066.67
KELLY,RYAN J					01/01/21	01/02/21	PRESS SECRETARY		277.78
KELLY,RYAN J					01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)		1,909.72
KELLY,RYAN J					01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
KINNEY,ERIK R					01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
KINNEY,ERIK R					01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,666.67
MULLINAX,COOPER L					01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
MULLINAX,COOPER L					01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,298.61
MULLINAX,COOPER L					12/01/20	12/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
NOWACK, KELSEY A.					01/01/21	01/02/21	STAFF ASSISTANT		188.89
NOWACK, KELSEY A.					01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		566.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. F. JAMES SENSENBRENNER, JR.—Con.								
			NOWACK, KELSEY A.	12/01/20	12/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			RING, RYAN L.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		205.56
			RING, RYAN L.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
			SCHIEL,BRITON A	01/01/21	01/02/21	DIRECTOR OF SPECIAL PROJECTS		166.67
			SCHIEL,BRITON A	01/01/21	01/02/21	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		2,291.67
			SCHIEL,BRITON A	12/01/20	01/02/21	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	93,984.05
		TRAVEL						
01-04	AP	01359343	CITI PCARD-UBER TRIP	10/31/20	10/31/20	TAXI/PARKING/TOLLS		29.10
01-04	AP	01359343	CITI PCARD-UBER TRIP	11/05/20	11/05/20	TAXI/PARKING/TOLLS		20.01
							TRAVEL TOTALS:	49.11
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01359343	CITI PCARD-ATT BUS PHONE PMT	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,527.90
01-04	AP	01359343	CITI PCARD-DTV DIRECTV SERVICE	10/20/20	11/19/20	UTILITIES		131.24
01-04	AP	01359343	CITI PCARD-USPS PO 1050091422	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL		45.43
01-04	AP	01369748	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		383.09
01-04	AP	01369749	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,144.81
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		142.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		119.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		49.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.47
02-22	AP	01382945	VERIZON	12/21/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		788.90
02-23	AP	01382873	VERIZON WIRELESS	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		738.05
03-01	AP	01382862	AT&T CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		383.03
03-01	AP	01382870	VERIZON	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE		819.38
03-01	AP	01382871	VERIZON	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		819.11
03-01	AP	01382876	VERIZON	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE		796.01
03-01	AP	01382939	VERIZON	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE		788.90
03-01	AP	01382943	VERIZON	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		788.90
03-02	AP	01382937	VERIZON	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE		788.60
03-04	AP	01382863	AT&T CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,144.51
03-12	AR	AC-16666	AT & T	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		-227.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,179.24
		OTHER SERVICES						
01-04	AP	01359343	CITI PCARD-CHI BMS CAT OF ILLINOIS 5	11/04/20	11/04/20	JANITORIAL AND MAINT SERV		525.00
01-04	AP	01362643	CITI PCARD-GSL SOLUTIONS INC.	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		75.00
01-04	AP	01362643	CITI PCARD-GSL SOLUTIONS INC.	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		75.00
01-04	AP	01369742	STRONGBOX DOCUMENT & DATA DESTRUCTION	12/16/20	12/16/20	JANITORIAL AND MAINT SERV		75.00
02-18	AP	01389452	CITIBANK	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		-75.00
02-18	AP	01389452	CITIBANK	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		-75.00
02-18	AP	01389452	CITIBANK	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
02-18	AP	01389452	CITIBANK	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
							OTHER SERVICES TOTALS:	750.00

SUPPLIES AND MATERIALS

01-04	AP	01359343	CITI PCARD-OFFICEMAX/DEPOT 6869	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		130.27
01-04	AP	01359343	CITI PCARD-OFFICEMAX/DEPOT 6869	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		52.98
01-04	AP	01359343	CITI PCARD-OFFICEMAX/DEPOT 6869	11/08/20	11/08/20	OFFICE SUPPLIES (OUTSIDE)		42.97
01-04	AP	01359343	CITI PCARD-WATER - COFFEE DELIVERY	11/06/20	11/06/20	WATER		33.73
01-04	AP	01369755	HINCKLEY SPRINGS	12/12/20	12/12/20	WATER		11.49
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
03-02	AP	01384565	HINCKLEY SPRINGS	01/02/21	01/02/21	WATER		33.86
							SUPPLIES AND MATERIALS TOTALS:	309.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,289.84
							OFFICE TOTALS:	109,289.84

2020 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		7.84
							FRANKED MAIL TOTALS:	7.84

PERSONNEL COMPENSATION

			ALPERT, ADAM M.	01/01/21	01/02/21	CHIEF OF STAFF		241.39
			AMADOR,PAOLA L	01/01/21	01/02/21	COMMUNICATIONS DIR / ADVISOR		468.39
			CABRAL,RAMON F	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		562.36
			CAMARA,HATOU	01/01/21	01/02/21	COMMUNITY LIAISON		368.09
			CASTILLO,VALENTIN	01/01/21	01/02/21	LEGISLATIVE ASSIST/SOCIAL MEDI		403.22
			CASTRO, EVELYN	01/01/21	01/02/21	STAFF ASSISTANT		342.77
			CHANDLER,DANNY	01/01/21	01/02/21	SHARED EMPLOYEE		185.87
			DAVILA, KITTY	01/01/21	01/02/21	HOUSING SPEC./INTAKE DIR.		579.93
			DOMINGUEZ DE MARTY, IDALIA T.	01/01/21	01/02/21	CHIEF ADMINISTRATOR		966.11
			ESPAILLAT,EDILI M	01/01/21	01/02/21	CONGRESSIONAL ASSIST/CASE WORK		343.43
			GARZA,MARCUS A	01/02/21	01/02/21	LEGISLATIVE DIRECTOR		482.07
			JORDAN,ANTHONY R	01/01/21	01/02/21	DISTRICT DIRECTOR		626.87
			NIGAGLIONI,ANGEL L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR/COUNSEL		694.33
			REYES,SHAYRA D	01/01/21	01/02/21	COMMUNITY LIAISON		368.09
			VOGEL PHILBRICK,ALEXIS D	01/01/21	01/02/21	LEGISLATIVE AIDE/SCHEDULER		448.52
			WAGNER-ANDERSON, CLARA E.	01/01/21	01/02/21	SCHEDULER/EXECUTIVE SECRETARY		567.76
							PERSONNEL COMPENSATION TOTALS:	7,649.20

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,067.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.11
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,255.88

SUPPLIES AND MATERIALS

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
							SUPPLIES AND MATERIALS TOTALS:	4.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,916.92
							OFFICE TOTALS:	8,916.92

2021 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-33.75	-33.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PETE SESSIONS—Con.							
					PERSONNEL COMPENSATION	261,043.68	261,043.68
					TRAVEL	10,255.74	10,255.74
					RENT, COMMUNICATION, UTILITIES	28,429.37	28,429.37
					PRINTING AND REPRODUCTION	1,561.00	1,561.00
					OTHER SERVICES	10,725.00	10,725.00
					SUPPLIES AND MATERIALS	27,573.41	27,573.41
					EQUIPMENT	655.80	655.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,210.25	340,210.25
					OFFICE TOTALS:	340,210.25	340,210.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-33.75
					FRANKED MAIL TOTALS:		-33.75
PERSONNEL COMPENSATION							
		ALLEN, JUSTIN D.	02/04/21	02/28/21	PAID INTERN		150.00
		ANDERSON, CALVERT T.	01/03/21	03/31/21	SR. LA / COMMITTEE		22,000.00
		BELL, WARREN K.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		BELL, WARREN K.	01/31/21	01/31/21	CHIEF OF STAFF		13,684.82
		BLAND, DALTON S.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,222.23
		BOSWELL, SHELBY R.	01/03/21	03/31/21	EXECUTIVE DIRECTOR / SCHEDULER		14,666.67
		BRIDGETT, BRIANA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,400.00
		CARONIA, TYLER C.	01/03/21	03/31/21	FIELD COORDINATOR		9,777.77
		COCETTI, GARRETT	01/15/21	03/31/21	OUTREACH COORDINATOR		11,000.00
		DANIELS, BETSY A.	01/03/21	03/31/21	DISTRICT FIELD COORDINATOR		9,777.77
		FERGUSON, JAMES W.	02/15/21	03/31/21	FIELD OPERATIONS		2,300.00
		ISENBERG, HAYLEY R.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.44
		MURSKI, JEFF J.	01/03/21	03/31/21	OUTREACH COORDINATOR		9,777.77
		MYERS, NICOLE A.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
		PATTERSON, CODY T.	01/03/21	03/31/21	LC/STAFF ASSISTANT		9,777.77
		READ, LAUREN S.	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
		SAWYER, TYLER D.	01/03/21	03/31/21	LC/STAFF ASSISTANT		9,777.77
		SIVOLI, CAROLINA	01/03/21	03/31/21	FIELD COORDINATOR		12,222.23
		YOUNG, RYAN C.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		25,666.67
					PERSONNEL COMPENSATION TOTALS:		261,043.68
TRAVEL							
02-02 AP	01380838	HON. PETE SESSIONS	01/08/21	01/21/21	COMMERCIAL TRANSPORTATION		1,930.40
02-02 AP	01380838	HON. PETE SESSIONS	01/11/21	01/14/21	LODGING		380.19
02-02 AP	01380838	HON. PETE SESSIONS	01/20/21	01/20/21	MEALS		12.39
02-02 AP	01380838	HON. PETE SESSIONS	01/08/21	01/20/21	CAR RENTAL		580.53
02-02 AP	01380838	HON. PETE SESSIONS	01/05/21	01/05/21	TAXI/PARKING/TOLLS		9.28
02-16 AP	01384828	BLAND, DALTON S.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		100.80
02-19 AP	01386711	ANDERSON, CALVERT T.	02/01/21	02/06/21	COMMERCIAL TRANSPORTATION		540.80

02-26	AP	01390725	BOSWELL, SHELBY R.	02/13/21	02/19/21	MEALS	58.49
02-26	AP	01390725	BOSWELL, SHELBY R.	02/12/21	02/12/21	TAXI/PARKING/TOLLS	17.60
03-01	AP	01390726	HON. PETE SESSIONS	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	254.40
03-01	AP	01390726	HON. PETE SESSIONS	01/21/21	01/29/21	MEALS	168.47
03-01	AP	01390726	HON. PETE SESSIONS	01/21/21	02/01/21	CAR RENTAL	413.08
03-01	AP	01390726	HON. PETE SESSIONS	01/24/21	01/29/21	GASOLINE	95.17
03-01	AP	01391318	HON. PETE SESSIONS	02/12/21	02/21/21	COMMERCIAL TRANSPORTATION	968.60
03-01	AP	01391318	HON. PETE SESSIONS	02/09/21	02/15/21	LODGING	594.69
03-01	AP	01391318	HON. PETE SESSIONS	02/06/21	02/21/21	MEALS	269.73
03-01	AP	01391318	HON. PETE SESSIONS	02/21/21	02/21/21	TAXI/PARKING/TOLLS	22.20
03-01	AP	01391325	HON. PETE SESSIONS	02/06/21	02/21/21	CAR RENTAL	636.52
03-01	AP	01391325	HON. PETE SESSIONS	02/08/21	02/21/21	GASOLINE	46.02
03-02	AP	01391716	COCETTI, GARRETT	02/20/21	02/20/21	PRIVATE AUTO MILEAGE	142.24
03-10	AP	01394049	HON. PETE SESSIONS	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	309.20
03-17	AP	01398372	BLAND, DALTON S.	03/03/21	03/04/21	PRIVATE AUTO MILEAGE	238.56
03-19	AP	01400814	HON. PETE SESSIONS	01/14/21	02/01/21	COMMERCIAL TRANSPORTATION	604.60
03-19	AP	01400814	HON. PETE SESSIONS	03/04/21	03/15/21	COMMERCIAL TRANSPORTATION	1,080.60
03-19	AP	01400814	HON. PETE SESSIONS	03/04/21	03/04/21	TAXI/PARKING/TOLLS	25.47
03-22	AP	01398374	HON. PETE SESSIONS	02/01/21	02/05/21	LODGING	634.75
03-30	AP	01402854	HON. PETE SESSIONS	03/05/21	03/05/21	PRIVATE AUTO MILEAGE	120.96
						TRAVEL TOTALS:	10,255.74
		RENT, COMMUNICATION, UTILITIES					
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	27.82
02-05	AP	01382342	AT&T MOBILITY II LLC	01/03/21	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	2,299.40
02-08	AP	01382753	TIME WARNER CABLE	01/15/21	02/20/21	UTILITIES	344.65
02-16	AP	01391047	ROOSEVELT TOWER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
02-16	AP	01391049	CRYSTAL PARK PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-24	AP	01391046	ROOSEVELT TOWER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
02-24	AP	01391048	CRYSTAL PARK PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-25	AP	01390724	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,248.88
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	973.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	125.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	153.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.92
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	171.52
03-03	AP	01391717	TIME WARNER CABLE	02/21/21	03/20/21	UTILITIES	200.58
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	88.76
03-10	AP	01395767	CRYSTAL PARK PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-10	AP	01395768	CRYSTAL PARK PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01398012	ROOSEVELT TOWER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
03-16	AP	01398013	CRYSTAL PARK PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-24	AP	01401346	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	359.03
03-30	AP	01402731	TIME WARNER CABLE	03/21/21	04/20/21	UTILITIES	200.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	231.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	97.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,013.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	42.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	857.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,429.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETE SESSIONS—Con.								
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-16	AP	01384730	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		63.00
02-16	AP	01384739	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		264.00
02-25	AP	01390711	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		264.00
03-11	AP	01394888	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		33.00
03-25	AP	01401500	ACCURATE WORD LLC	02/22/21	02/22/21	PRINTING & REPRODUCTION		917.00
						PRINTING AND REPRODUCTION TOTALS:		1,561.00
		OTHER SERVICES						
01-16	AP	01375465	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375466	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386112	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386113	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397372	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397373	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,725.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		230.04
02-02	AP	01380838	HON. PETE SESSIONS	01/04/21	01/07/21	FOOD & BEVERAGE		186.59
02-02	AP	01380838	HON. PETE SESSIONS	01/03/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		287.80
02-03	AP	01381704	COCETTI, GARRETT	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		253.37
02-12	AP	01384984	BSL GEM LASER EXPRESS LLC	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		143.00
02-16	AP	01384717	TVEYES INC	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-16	AP	01384823	MURSKI, JEFF J.	01/07/21	01/28/21	FOOD & BEVERAGE		75.00
02-16	AP	01384823	MURSKI, JEFF J.	01/07/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		135.68
02-16	AP	01384825	DANIELS, BETSY A.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		97.42
02-16	AP	01384828	BLAND, DALTON S.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		671.10
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER		14.13
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		131.08
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		1,158.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		296.97
03-01	AP	01390715	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		13,382.00
03-01	AP	01390719	METZ TAPE AND LABEL CO	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		444.78
03-01	AP	01390726	HON. PETE SESSIONS	01/28/21	01/28/21	FOOD & BEVERAGE		60.78
03-01	AP	01390726	HON. PETE SESSIONS	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		14.97
03-01	AP	01391318	HON. PETE SESSIONS	02/09/21	02/09/21	HABITATION EXPENSE		96.34
03-01	AP	01391318	HON. PETE SESSIONS	02/10/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		77.91
03-11	AP	01394648	COCETTI, GARRETT	03/01/21	03/01/21	FOOD & BEVERAGE		57.71
03-11	AP	01394648	COCETTI, GARRETT	03/02/21	03/03/21	HABITATION EXPENSE		484.27
03-11	AP	01394648	COCETTI, GARRETT	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		20.17
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		37.85
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		291.22
03-12	AP	01394051	MURSKI, JEFF J.	02/04/21	02/25/21	FOOD & BEVERAGE		66.74

03-12	AP	01394051	MURSKI, JEFF J.	02/02/21	02/02/21	HABITATION EXPENSE		162.55
03-12	AP	01394051	MURSKI, JEFF J.	02/01/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		961.14
03-12	AP	01394892	READ, LAUREN S.	03/08/21	03/08/21	FOOD & BEVERAGE		66.39
03-15	AP	01396165	CRYSTAL SPRINGS	01/14/21	01/14/21	WATER		64.32
03-16	AP	01394784	HPAM SIGN PRO LLC	02/23/21	02/23/21	HABITATION EXPENSE		74.45
03-17	AP	01396166	CRYSTAL SPRINGS	02/02/21	02/02/21	WATER		19.35
03-19	AP	01398373	HON. PETE SESSIONS	02/02/21	02/02/21	FOOD & BEVERAGE		9.98
03-19	AP	01398373	HON. PETE SESSIONS	02/02/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		2,467.50
03-19	AP	01400814	HON. PETE SESSIONS	01/22/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		198.61
03-19	AP	01400814	HON. PETE SESSIONS	02/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		19.15
03-19	AP	01400814	HON. PETE SESSIONS	03/05/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L		61.57
03-24	AP	01401344	SPARKLETTS	03/02/21	03/11/21	WATER		43.50
03-24	AP	01401345	AGGIELAND COFFEE LLC	03/16/21	03/16/21	FOOD & BEVERAGE		198.00
03-24	AP	01401503	FERGUSON, JAMES W.	01/26/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		274.87
03-30	AP	01402855	AGGIELAND COFFEE LLC	01/18/21	01/31/21	FOOD & BEVERAGE		198.00
03-30	AP	01402856	AGGIELAND COFFEE LLC	02/01/21	02/14/21	FOOD & BEVERAGE		198.00
03-30	AP	01402859	AGGIELAND COFFEE LLC	03/15/21	03/28/21	FOOD & BEVERAGE		198.00
03-30	AP	01403121	BSL GEM LASER EXPRESS LLC	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		276.00
03-31	AP	01402858	AGGIELAND COFFEE LLC	03/01/21	03/14/21	FOOD & BEVERAGE		198.00
03-31	AP	01402862	AGGIELAND COFFEE LLC	03/30/21	03/30/21	FOOD & BEVERAGE		198.00
03-31	AP	01403252	HON. PETE SESSIONS	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		291.30
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		450.81
						SUPPLIES AND MATERIALS TOTALS:		27,573.41
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		218.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		218.60
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		218.60
						EQUIPMENT TOTALS:		655.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,210.25
						OFFICE TOTALS:		340,210.25

INTERN ALLOWANCES
2021 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,200.00	3,200.00
INTERN ALLOWANCES TOTALS:	3,200.00	3,200.00
OFFICE TOTALS:	3,200.00	3,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, JUSTIN D.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	800.00
VEGA, SPENCER L.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	3,200.00
			INTERN ALLOWANCES TOTALS:	3,200.00
			OFFICE TOTALS:	3,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	695.00	695.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TERRI A. SEWELL—Con.							
					PERSONNEL COMPENSATION	231,469.11	231,469.11
					TRAVEL	12,183.69	12,183.69
					RENT, COMMUNICATION, UTILITIES	26,048.89	26,048.89
					PRINTING AND REPRODUCTION	1,414.50	1,414.50
					OTHER SERVICES	12,521.91	12,521.91
					SUPPLIES AND MATERIALS	4,954.98	4,954.98
					EQUIPMENT	5,152.14	5,152.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,440.22	294,440.22
					OFFICE TOTALS:	294,440.22	294,440.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-33.05
02-26	AP	01391632 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		593.94
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-11.10
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		139.16
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		6.05
					FRANKED MAIL TOTALS:		695.00
PERSONNEL COMPENSATION							
		ARMELLINI, KRISTEN S.	01/03/21	02/28/21	COMMUNICATIONS AND MEDIA FELLO		5,400.00
		BEARD,HILLARY G	01/03/21	03/31/21	CHIEF OF STAFF		24,666.67
		BROWN, KATLYN E.	01/03/21	03/31/21	SCHEDULER		9,777.77
		BROWN, NEFSA'HYATT M.	03/01/21	03/31/21	DISTRICT PRESS WRITER		2,916.67
		CLAYTON,YOLANDA T	01/03/21	03/31/21	GRANTS COORD./CONSTIT. SERVICE		10,511.10
		DAVISON,OLLIE J	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		13,713.33
		EVANS, BYRON B.	01/03/21	03/31/21	BLACK BELT OUTREACH COORD		10,511.10
		FLOOD, EARL S.	01/13/21	03/31/21	HEALTH POLICY ADVISOR/LEG COUN		14,315.84
		GANDY, RACHEL G.	01/13/21	03/31/21	PART-TIME EMPLOYEE		2,645.00
		GIESEMANN,EVAN M	01/03/21	03/31/21	TAX & ECONOMIC POLICY ADVISOR		14,666.67
		GULLEY, ROBYN L.	03/04/21	03/31/21	LEGISLATIVE CORRESPONDENT		5,332.50
		HARRIS,TIMOTHY S	01/03/21	02/11/21	LEG CORR/LEG AIDE		4,441.67
		HUTCHINSON,MYEISHA D	01/03/21	03/31/21	JEFFERSON COUNTY OUTREACH MANA		13,713.33
		JOHNSON,DIANNA E	01/03/21	03/31/21	CONST SVC REP/CASEWORK		11,968.00
		LEE,DELPHINE C	01/03/21	03/31/21	CONSTITUENT SERVICES REP		8,800.00
		LUKE, MARY O.	01/03/21	03/31/21	CONSTITUENT SERVICE REP/ADMIN		8,800.00
		MASTRANGELO,DAVID W	01/03/21	03/31/21	SHARED EMPLOYEE		4,546.67
		MCGUINNESS,JACQUELINE F	01/03/21	02/05/21	COMMUNICATIONS DIRECTOR		5,041.66
		MCLAUGHLIN, JOHN F.	03/05/21	03/31/21	STAFF ASSISTANT		2,916.69
		NUTTALL, ROBERT W.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
		OWENS, TEIRDRE K.	01/03/21	03/31/21	CONSTITUENT SERV REP/OUTREACH		12,466.67
		PAYETTE,CAITLYN E	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		9,777.77
		WILLIAMS,MELINDA C	01/03/21	03/31/21	DISTRICT DIRECTOR		16,206.67
					PERSONNEL COMPENSATION TOTALS:		231,469.11

TRAVEL

03-03	AP	01391494	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	292.40
03-03	AP	01391494	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	TAXI/PARKING/TOLLS	107.00
03-10	AP	01394851	CITIBANK GOV CARD SERVICE	02/11/21	02/12/21	LODGING	130.82
03-10	AP	01394851	CITIBANK GOV CARD SERVICE	02/11/21	02/12/21	TAXI/PARKING/TOLLS	21.00
03-16	AP	01402565	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE	934.15
03-16	AP	01402566	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE	934.15
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	254.40
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	292.40
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	221.40
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	LODGING	130.82
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	01/25/21	01/27/21	CAR RENTAL	231.18
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	CAR RENTAL	175.16
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE	61.00
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	GASOLINE	32.12
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	GASOLINE	38.05
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS	53.00
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS	107.00
03-17	AP	01398237	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS	47.00
03-25	AP	01382326	TOWN AND COUNTRY FORD LLC	01/30/21	01/30/21	AUTOMOBILE LEASE	7,000.00
03-31	AP	01406519	FORD MOTOR CREDIT	02/03/21	03/02/21	AUTOMOBILE LEASE	560.32
03-31	AP	01406520	FORD MOTOR CREDIT	03/03/21	04/02/21	AUTOMOBILE LEASE	560.32
						TRAVEL TOTALS:	12,183.69

RENT, COMMUNICATION, UTILITIES

01-06	AP	01371592	PZZ TNT PROPERTY OWNER LLC	01/01/21	01/31/21	DISTRICT OFFICE PARKING	420.00
01-12	AP	01373560	SPECTRUM	01/07/21	02/06/21	UTILITIES	100.38
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,126.92
02-04	AP	01381629	PZZ TNT PROPERTY OWNER LLC	02/01/21	02/28/21	DISTRICT OFFICE PARKING	300.00
02-04	AP	01381634	SPECTRUM	01/19/21	02/18/21	UTILITIES	110.62
02-04	AP	01381637	AT&T CORP	12/27/20	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	671.23
02-04	AP	01381648	AT&T	01/07/21	02/15/21	UTILITIES	298.89
02-04	AP	01381670	COMCAST	02/01/21	02/28/21	UTILITIES	310.50
02-12	AP	01385203	PZZ TNT PROPERTY OWNER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
02-16	AP	01383947	FEDEX	01/11/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	36.70
02-16	AP	01383952	DIRECTV	01/13/21	02/20/21	UTILITIES	11.25
02-16	AP	01383971	SPECTRUM	02/07/21	03/06/21	UTILITIES	100.16
02-16	AP	01386665	PZZ TNT PROPERTY OWNER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	165.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	1,126.92
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	681.81
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.19
02-26	AP	01390895	PZZ TNT PROPERTY OWNER LLC	03/01/21	03/31/21	DISTRICT OFFICE PARKING	360.00
02-26	AP	01390940	AT&T CORP	01/27/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	672.01
03-01	AP	01390903	AT&T	02/08/21	03/15/21	UTILITIES	298.89
03-04	AP	01393011	COMCAST	03/01/21	03/31/21	UTILITIES	310.13
03-05	AP	01392998	DIRECTV	02/13/21	03/20/21	UTILITIES	99.49
03-05	AP	01393004	FEDEX	02/09/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	31.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TERRI A. SEWELL—Con.								
03-10	AP	01393002	SPECTRUM	02/19/21	03/18/21	UTILITIES		110.62
03-11	AP	01392996	AT&T	01/26/21	02/25/21	UTILITIES		155.00
03-11	AP	01394863	AT&T	02/11/21	03/27/21	UTILITIES		48.87
03-11	AP	01394866	FEDEX	03/02/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		213.49
03-11	AP	01394874	VERIZON	12/30/20	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		541.91
03-11	AP	01394933	AT&T CORP	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		724.55
03-12	AP	01394893	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		527.23
03-16	AP	01397929	PZZ TNT PROPERTY OWNER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
03-16	AP	01402567	FORD MOTOR CREDIT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		560.32
03-16	AP	01402568	FORD MOTOR CREDIT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		560.32
03-17	AP	01398239	COMCAST	01/27/21	03/09/21	UTILITIES		318.59
03-17	AP	01398242	COMCAST	02/27/21	04/09/21	UTILITIES		318.59
03-17	AP	01398243	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		724.55
03-18	AP	01398247	LETTERPRESS INC	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		244.00
03-18	AP	01398538	AT&T CORP	02/01/21	02/28/21	UTILITIES		155.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,126.92
03-25	AP	01401865	TUSCALOOSA COUNTY ALABAMA	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		6.76
03-25	AP	01401866	PZZ TNT PROPERTY OWNER LLC	04/01/21	04/30/21	DISTRICT OFFICE PARKING		360.00
03-25	AP	01401868	AT&T CORP	01/17/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,336.93
03-25	AP	01401870	AT&T CORP	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		339.36
03-29	GL	MED0105330		03/08/21	03/08/21	HIR GRAPHICS (TRANSFER)		240.00
03-30	AP	01402756	DIRECTV	03/21/21	04/20/21	UTILITIES		70.74
03-30	AP	01402759	AT&T CORP	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE		672.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		719.94
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1.83
03-31	AP	01402757	SPECTRUM	03/19/21	04/18/21	UTILITIES		110.61
03-31	AP	01406519	FORD MOTOR CREDIT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		-560.32
03-31	AP	01406520	FORD MOTOR CREDIT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		-560.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,048.89
		PRINTING AND REPRODUCTION						
01-25	AP	01378674	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		126.00
02-24	GL	MED0104537		01/26/21	01/26/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-18	AP	01398247	LETTERPRESS INC	01/15/21	01/15/21	PRINTING & REPRODUCTION		1,260.00
03-29	GL	MED0105330		03/09/21	03/09/21	PHOTOGRAPHIC (TRANSFER)		8.50
						PRINTING AND REPRODUCTION TOTALS:		1,414.50
		OTHER SERVICES						
01-16	AP	01374800	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374801	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		95.58
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		426.43
02-16	AP	01385441	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

02-16	AP	01385442	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	95.58
02-26	AP	01390901	INSURANCE SUPPORT CENTER	01/01/21	02/28/21	INSURANCE	565.44
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	426.43
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	95.58
03-16	AP	01396702	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396703	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-18	AP	01398543	MASTRANGELO, DAVID W.	03/01/21	03/31/21	INSURANCE	565.44
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	426.43
						OTHER SERVICES TOTALS:	12,521.91
		SUPPLIES AND MATERIALS					
01-12	AP	01373562	QUENCH USA LLC	01/01/21	01/31/21	WATER	27.81
01-28	AP	01379826	CITI PCARD-MONTGOMERY COUNTY PROBATE	12/01/20	11/30/21	AUTO EXPENSES	227.19
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	103.00
02-04	AP	01381625	QUENCH USA LLC	02/01/21	02/28/21	WATER	27.81
02-05	AP	01382634	CDW GOVERNMENT LLC	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	440.57
02-17	AP	01383950	WATER WAY DISTRIBUTING COMPANY INC	01/31/21	01/31/21	WATER	15.00
02-17	AP	01383951	WATER WAY DISTRIBUTING COMPANY INC	01/31/21	01/31/21	WATER	15.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	761.49
03-03	AP	01391494	CITIBANK GOV CARD SERVICE	12/27/20	01/27/21	SOFTWARE LESS THAN $500	49.00
03-03	AP	01391494	CITIBANK GOV CARD SERVICE	01/27/21	02/27/21	SOFTWARE LESS THAN $500	49.00
03-04	AP	01392986	QUENCH USA LLC	03/01/21	03/31/21	WATER	27.81
03-05	AP	01392988	MAGNOLIA CLIPPING SERVICE	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	144.90
03-18	GL	FRM0105441		02/04/21	03/02/21	FRAMING (TRANSFER)	50.00
03-19	AP	01398545	WATER WAY DISTRIBUTING COMPANY INC	02/28/21	02/28/21	WATER	15.00
03-19	AP	01398546	WATER WAY DISTRIBUTING COMPANY INC	02/28/21	02/28/21	WATER	15.00
03-19	AP	01400528	CITI PCARD-AMZN MKTP US LK2PE1LU3 AM	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	71.97
03-19	AP	01400528	CITI PCARD-AMZN Mktp US MT2VV3S73	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	169.00
03-19	AP	01400528	CITI PCARD-VODIUM.US	02/24/21	02/24/22	SOFTWARE LESS THAN $500	150.00
03-25	AP	01401871	GEORGE W ALLEN COMPANY INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	52.64
03-25	AP	01401874	GEORGE W ALLEN COMPANY INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	102.72
03-31	AP	01402761	GEORGE W ALLEN COMPANY INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	52.64
03-31	AP	01402765	GEORGE W ALLEN COMPANY INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	52.64
03-31	AP	01402787	THE NEW YORK TIMES	01/12/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	2,059.20
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	375.59
						SUPPLIES AND MATERIALS TOTALS:	4,954.98
		EQUIPMENT					
01-26	AP	01376313	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	11/22/20	03/15/21	COMPUTER SOFTW PURCH LESS THAN $10,000	3,026.46
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	494.00
02-05	AP	01382634	CDW GOVERNMENT LLC	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000	593.69
02-23	AP	01384291	CITI PCARD-AMZN Mktp US CU29S9E53	01/27/21	01/26/23	WARRANTIES	49.99
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	494.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	5,152.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,440.22
						OFFICE TOTALS:	294,440.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		28.43
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		29,757.94
							FRANKED MAIL TOTALS:	29,786.37
PERSONNEL COMPENSATION								
			ARMELLINI, KRISTEN S.	01/01/21	01/02/21	COMMUNICATIONS AND MEDIA FELLO		200.00
			BEARD,HILLARY G	01/01/21	01/02/21	CHIEF OF STAFF		583.33
			BROWN, KATLYN E.	01/01/21	01/02/21	SCHEDULER		222.22
			CLAYTON,YOLANDA T	01/01/21	01/02/21	GRANTS COORD./CONSTIT. SERVICE		238.89
			DAVISON,OLLIE J	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		311.67
			EVANS, BYRON B.	01/01/21	01/02/21	BLACK BELT OUTREACH COORD		238.89
			GIESEMANN,EVAN M	01/01/21	01/02/21	TAX & ECONOMIC POLICY ADVISOR		333.33
			HARRIS,TIMOTHY S	01/01/21	01/02/21	LEG CORR/LEG AIDE		227.78
			HUTCHINSON,MYEISHA D	01/01/21	01/02/21	JEFFERSON COUNTY OUTREACH MANA		311.67
			JOHNSON,DIANNA E	01/01/21	01/02/21	CONST SVC REP/CASEWORK		272.00
			LEE,DELPHINE C	01/01/21	01/02/21	CONSTITUENT SERVICES REP		200.00
			LUKE, MARY O.	01/01/21	01/02/21	CONSTITUENT SERVICE REP/ADMIN		200.00
			MASTRANGELO,DAVID W	01/01/21	01/02/21	SHARED EMPLOYEE		103.33
			MCGUINNESS,JACQUELINE F	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		305.56
			NUTTALL, ROBERT W.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			OWENS, TEIRDRE K.	01/01/21	01/02/21	CONSTITUENT SERV REP/OUTREACH		283.33
			PAYETTE,CAITLYN E	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT		222.22
			WILLIAMS,MELINDA C	01/01/21	01/02/21	DISTRICT DIRECTOR		368.33
							PERSONNEL COMPENSATION TOTALS:	5,039.22
TRAVEL								
01-14	AP	01373840	WILLIAMS,MELINDA C	12/17/20	12/17/20	GASOLINE		22.94
01-14	AP	01373840	WILLIAMS,MELINDA C	12/22/20	12/22/20	GASOLINE		28.49
01-14	AP	01373840	WILLIAMS,MELINDA C	12/30/20	12/30/20	GASOLINE		30.20
01-14	AP	01373842	WILLIAMS,MELINDA C	11/13/20	11/13/20	GASOLINE		29.87
01-14	AP	01373845	WILLIAMS,MELINDA C	10/15/20	10/15/20	GASOLINE		27.80
01-14	AP	01373845	WILLIAMS,MELINDA C	10/24/20	10/24/20	GASOLINE		30.98
01-14	AP	01373867	WILLIAMS,MELINDA C	09/09/20	09/09/20	GASOLINE		27.20
01-14	AP	01373869	WILLIAMS,MELINDA C	07/13/20	07/13/20	GASOLINE		30.51
01-14	AP	01373869	WILLIAMS,MELINDA C	07/23/20	07/23/20	GASOLINE		32.48
01-14	AP	01373869	WILLIAMS,MELINDA C	07/26/20	07/26/20	GASOLINE		44.26
01-14	AP	01373874	WILLIAMS,MELINDA C	06/11/20	06/11/20	GASOLINE		23.94
01-14	AP	01373874	WILLIAMS,MELINDA C	06/17/20	06/17/20	GASOLINE		30.53
01-14	AP	01373877	WILLIAMS,MELINDA C	05/12/20	05/12/20	GASOLINE		23.02
01-14	AP	01373877	WILLIAMS,MELINDA C	05/21/20	05/21/20	GASOLINE		29.74
01-14	AP	01373877	WILLIAMS,MELINDA C	05/29/20	05/29/20	GASOLINE		30.90
01-26	AP	01378627	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		-393.10
01-26	AP	01378627	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		288.10

01-26	AP	01378627	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		-217.10
01-26	AP	01378627	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		598.10
01-26	AP	01378627	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		288.10
01-26	AP	01378627	CITIBANK GOV CARD SERVICE	12/17/20	12/19/20	LODGING		284.44
01-26	AP	01378627	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	GASOLINE		28.46
01-26	AP	01378627	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	GASOLINE		28.12
01-26	AP	01378627	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		108.00
01-26	AP	01378627	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS		107.00
01-27	AP	01376315	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	CAR RENTAL		115.59
01-27	AP	01376315	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	GASOLINE		20.54
01-28	AP	01379823	CITIBANK GOV CARD SERVICE	12/21/20	12/23/20	LODGING		232.20
01-28	AP	01379823	CITIBANK GOV CARD SERVICE	12/21/20	12/23/20	TAXI/PARKING/TOLLS		46.00
02-01	AP	01380192	CITIBANK GOV CARD SERVICE	12/13/20	12/18/20	LODGING		678.90
02-01	AP	01380192	CITIBANK GOV CARD SERVICE	12/13/20	12/17/20	TAXI/PARKING/TOLLS		60.00
02-26	AP	01390888	CITIBANK GOV CARD SERVICE	11/09/20	11/11/20	LODGING		271.56
03-03	AP	01391494	CITIBANK GOV CARD SERVICE	12/27/20	12/29/20	LODGING		225.30
03-03	AP	01391494	CITIBANK GOV CARD SERVICE	12/16/20	12/28/20	CAR RENTAL		634.55
03-03	AP	01391494	CITIBANK GOV CARD SERVICE	01/01/21	01/02/21	CAR RENTAL		147.51
03-03	AP	01391494	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	GASOLINE		22.48
03-03	AP	01391494	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		108.00
							TRAVEL TOTALS:	4,125.61
		TRANSPORTATION OF THINGS						
02-22	AP	01387094	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	FREIGHT CHARGES		660.00
							TRANSPORTATION OF THINGS TOTALS:	660.00
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371620	AT&T	12/09/20	01/15/21	UTILITIES		298.89
01-05	AP	01371622	AT&T CORP	11/18/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		668.52
01-05	AP	01371625	AT&T CORP	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		338.08
01-06	AP	01371590	PZZ TNT PROPERTY OWNER LLC	01/01/20	12/31/20	DISTRICT OFFICE PARKING		220.00
01-06	AP	01371599	SPECTRUM	12/19/20	01/18/21	UTILITIES		110.84
01-06	AP	01371631	AT&T CORP	10/17/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,331.81
01-12	AP	01373554	AT&T	12/28/20	01/27/21	UTILITIES		169.35
01-12	AP	01373558	DIRECTV	12/14/20	01/20/21	UTILITIES		160.23
01-12	AP	01373563	COMCAST	12/26/20	01/31/21	UTILITIES		286.94
01-19	AP	01373798	AT&T	11/28/20	12/27/20	UTILITIES		138.05
01-19	AP	01373803	AT&T	11/26/20	12/25/20	UTILITIES		180.67
01-25	AP	01378663	AT&T CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		721.35
01-25	AP	01378666	AT&T CORP	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,331.81
01-25	AP	01378668	AT&T CORP	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		338.08
01-25	AP	01378670	COMCAST	12/27/20	02/09/21	UTILITIES		318.33
01-25	AP	01378671	AT&T CORP	12/01/20	12/31/20	UTILITIES		155.00
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		105.00
01-26	AP	01376313	CITI PCARD-FEDEX 940538654716	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL		76.28
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		581.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.81
01-27	AP	01378672	TUSCALOOSA COUNTY ALABAMA	10/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		41.94
01-28	AP	01379826	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/02/20	01/01/21	UTILITIES		26.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TERRI A. SEWELL—Con.								
02-03	AP	01381652	AT&T	08/26/20	09/25/20	UTILITIES		100.00
02-03	AP	01381655	AT&T	09/26/20	10/25/20	UTILITIES		100.00
02-16	AP	01383945	FEDEX	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		20.56
02-16	AP	01383955	AT&T	12/26/20	01/25/21	UTILITIES		155.00
02-25	AP	01390905	AT&T CORP	01/01/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		339.54
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.98
02-26	AP	01390888	CITIBANK GOV CARD SERVICE	11/09/20	11/10/20	UTILITIES		19.90
02-26	AP	01390936	AT&T CORP	12/17/20	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,337.65
03-03	AP	01391514	AT&T CORP	01/01/21	01/31/21	UTILITIES		155.00
03-11	AP	01394877	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		536.40
03-12	AP	01394947	MASTRANGELO, DAVID W.	01/01/21	03/01/21	UTILITIES		410.90
03-25	AP	01401865	TUSCALOOSA COUNTY ALABAMA	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		3.05
03-25	AP	01401865	TUSCALOOSA COUNTY ALABAMA	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		11.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,976.88
		PRINTING AND REPRODUCTION						
02-22	AP	01387094	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PRINTING & REPRODUCTION		1,450.00
							PRINTING AND REPRODUCTION TOTALS:	1,450.00
		OTHER SERVICES						
01-04	AP	01367944	SDG INDUSTRIES INC	12/01/20	12/01/20	TECHNOLOGY SERVICE CONTRACTS		250.00
							OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370826	MASTRANGELO, DAVID W.	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L		125.00
01-05	AP	01370826	MASTRANGELO, DAVID W.	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		1,812.60
01-12	AP	01373557	MAGNOLIA CLIPPING SERVICE	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		158.40
01-13	AP	01373564	ZOOM VIDEO COMMUNICATIONS INC	11/06/20	11/06/20	SOFTWARE LESS THAN $500		4,250.00
01-13	AP	01373823	WATER WAY DISTRIBUTING COMPANY INC	12/09/20	12/09/20	WATER		12.48
01-13	AP	01373824	GEORGE W ALLEN COMPANY INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		26.87
01-19	AP	01373817	WATER WAY DISTRIBUTING COMPANY INC	12/16/20	12/16/20	WATER		21.97
01-19	AP	01373826	GEORGE W ALLEN COMPANY INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		242.25
01-21	AP	01373816	WATER WAY DISTRIBUTING COMPANY INC	12/31/20	12/31/20	WATER		15.00
01-21	AP	01373820	WATER WAY DISTRIBUTING COMPANY INC	12/31/20	12/31/20	WATER		15.00
01-28	AP	01379826	CITI PCARD-PMT JEFF CO AL REVNUE TAG	11/30/20	11/30/20	AUTO EXPENSES		431.88
01-28	AP	01379826	CITI PCARD-STREAMYARD.COM	10/27/20	11/27/20	SOFTWARE LESS THAN $500		49.00
02-17	AP	01383949	MAGNOLIA CLIPPING SERVICE	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		170.10
02-22	AP	01384288	CITI PCARD-AMAZON.COM 668ZT4X93 AMZN	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		30.44
02-22	AP	01387094	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		7,200.00
02-26	AP	01390875	PUBLIX SUPER MARKETS INC	11/30/20	11/30/20	WATER		4.94
02-26	AP	01390875	PUBLIX SUPER MARKETS INC	11/30/20	11/30/20	FOOD & BEVERAGE		44.70
02-26	AP	01390875	PUBLIX SUPER MARKETS INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		3.17
02-26	AP	01390945	PUBLIX SUPER MARKETS INC	12/11/20	12/11/20	FOOD & BEVERAGE		61.79
02-26	AP	01390945	PUBLIX SUPER MARKETS INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		67.23
							SUPPLIES AND MATERIALS TOTALS:	14,742.82
		EQUIPMENT						
02-05	AP	01382625	CDW GOVERNMENT LLC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,480.55

02-05	AP	01382625	CDW GOVERNMENT LLC	01/14/21	01/14/21	WARRANTIES		217.67
02-05	AP	01382628	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,480.55
02-05	AP	01382628	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES		217.67
							EQUIPMENT TOTALS:	3,396.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,427.34
							OFFICE TOTALS:	70,427.34

2020 HON. DONNA E. SHALALA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		14.40
							FRANKED MAIL TOTALS:	14.40

PERSONNEL COMPENSATION

			BENITEZ,REIMY	01/01/21	01/02/21	CASEWORKER		266.67
			BOFFELLI,CLAUDIO A	01/01/21	01/02/21	STAFF/PRESS ASST		222.22
			CONDARCO-QUESADA,CARLOS C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			ELIAS, CHRISTINA M.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		266.67
			FERNANDEZ-MIRANDA, MICHELLE M.	01/01/21	01/02/21	CASEWORKER		205.56
			GARCIA,DIANA M	01/01/21	01/02/21	STAFF ASSISTANT		155.56
			HORTA,CHRISTOFER	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			KILLIN,JESSICA W	01/01/21	01/02/21	CHIEF OF STAFF		861.11
			MARQUEZ,NICOLE C	01/01/21	01/02/21	SCHEDULER		222.22
			MARTINEZ JR, RAUL L.	01/01/21	01/02/21	DIST DIR/DEP CHIEF OF STAFF		622.22
			MASTRANGELO,DAVID W	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			MCGARVEY,CARLA D	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT		666.67
			PAULSON,CATHERINE S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			SECADA,IRENE J	01/01/21	01/02/21	OUTREACH REPRESENTATIVE		166.67
			SHELTON, NUCLEUS A.	01/01/21	01/02/21	PART-TIME EMPLOYEE		127.78
			TALUS,BENJAMIN D	01/01/21	01/02/21	PART-TIME EMPLOYEE		166.67
							PERSONNEL COMPENSATION TOTALS:	4,933.35

TRAVEL

01-26	AP	01376347	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		233.10
01-26	AP	01376347	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION		109.10
01-26	AP	01376347	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		64.00
01-26	AP	01376347	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		253.00
01-26	AP	01376347	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	COMMERCIAL TRANSPORTATION		466.20
01-26	AP	01376347	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	TAXI/PARKING/TOLLS		28.69
							TRAVEL TOTALS:	1,154.09

RENT, COMMUNICATION, UTILITIES

01-21	AP	01378589	AT&T CORP	12/12/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		148.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		40.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		540.17
03-26	AP	01380276	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		959.50
03-26	AP	01380277	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		909.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,734.92

SUPPLIES AND MATERIALS

01-26	AP	01370463	FERNANDEZ-MIRANDA, MICHELLE M.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		54.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DONNA E. SHALALA—Con.							
					SUPPLIES AND MATERIALS TOTALS:		54.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,891.04
					OFFICE TOTALS:		8,891.04
2019 HON. DONNA E. SHALALA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-11	AR AC-16606	COMCAST	12/05/19	01/04/20	UTILITIES		-141.87
02-11	AR AC-16607	COMCAST	10/05/19	11/04/19	UTILITIES		-24.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		-166.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-166.79
					OFFICE TOTALS:		-166.79
2021 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1.60	1.60
					PERSONNEL COMPENSATION	284,675.78	284,675.78
					TRAVEL	23.93	23.93
					TRANSPORTATION OF THINGS	15.00	15.00
					RENT, COMMUNICATION, UTILITIES	29,724.83	29,724.83
					PRINTING AND REPRODUCTION	27.03	27.03
					OTHER SERVICES	15,027.27	15,027.27
					SUPPLIES AND MATERIALS	3,604.00	3,604.00
					EQUIPMENT	651.00	651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,750.44	333,750.44
					OFFICE TOTALS:	333,750.44	333,750.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1.60
					FRANKED MAIL TOTALS:		1.60
PERSONNEL COMPENSATION							
		ABRAMS,SCOTT W	01/03/21	03/31/21	DISTRICT DIRECTOR		36,977.77
		ALFORD,JOHN B	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		24,200.00
		ANSARI,ARYA	01/03/21	02/28/21	PRESS SECRETARY		8,538.90
		ANSARI,ARYA	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		5,638.89
		BRODTKE,JOHN R	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		18,088.90
		GONONG,NIKOLE ANDREA V	01/03/21	03/31/21	DISTRICT SCHEDULER		9,222.22
		HIESTAND,ROBYN D	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		26,888.90
		KRAWIEC,CAROLINA	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR/		24,977.77
		LOWERY,MIKAYLE C	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,166.67
		MACDONALD, DONALD F.	01/03/21	03/31/21	CHIEF OF STAFF		37,888.90

			MONTANO,LISA Y	01/03/21	03/31/21	CASEWORKER		18,744.45
			PILLIS,MARGARET A	01/03/21	03/31/21	SCHEDULER		15,400.00
			PROPST,JOHAN S	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,600.00
			ROBILLIARD,ROBERT J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		905.56
			RUBIN,GRACE E	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		11,000.00
			SACHARTOFF,NOAH E	01/03/21	03/31/21	STAFF ASSISTANT		6,111.10
			SACHARTOFF,NOAH E	01/01/21	01/31/21	STAFF ASSISTANT (OVERTIME)		120.19
			SCHEIN,MICHELLE H	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,205.56
							PERSONNEL COMPENSATION TOTALS:	284,675.78
		TRAVEL						
01-28	AP	01379131	PROPST, JOHAN S.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		23.93
							TRAVEL TOTALS:	23.93
		TRANSPORTATION OF THINGS						
03-16	AP	01395702	BMC INC	01/11/21	01/11/21	FREIGHT CHARGES		15.00
							TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01380931	SHERMAN OAKS PROFESSIONAL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
01-16	AP	01380962	SHERMAN OAKS PROFESSIONAL	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		75.00
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		449.87
02-16	AP	01386526	SHERMAN OAKS PROFESSIONAL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
02-16	AP	01386559	SHERMAN OAKS PROFESSIONAL	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		75.00
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		15.81
02-25	AP	01389696	ICONSTITUENT LLC	01/21/21	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
02-25	AP	01389706	AT&T CORP	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE		168.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		149.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,340.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		499.11
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		92.60
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		6.49
03-16	AP	01397786	SHERMAN OAKS PROFESSIONAL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
03-16	AP	01397823	SHERMAN OAKS PROFESSIONAL	03/01/21	03/31/21	TEMPORARY SPACE RENTAL		75.00
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		7.96
03-29	AP	01401534	AT&T CORP	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE		387.59
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		149.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,336.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		481.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,724.83
		PRINTING AND REPRODUCTION						
02-25	AP	01389701	BMC INC	01/14/21	02/13/21	PRINTING & REPRODUCTION		2.46
03-29	AP	01401545	BMC INC	02/14/21	03/13/21	PRINTING & REPRODUCTION		24.57
							PRINTING AND REPRODUCTION TOTALS:	27.03
		OTHER SERVICES						
01-12	AP	01372178	CITI PCARD-TRINT	01/03/21	11/07/21	TECHNOLOGY SERVICE CONTRACTS		2,592.27
01-16	AP	01374880	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01374881	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-29	AP	01379129	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-16	AP	01385520	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRAD SHERMAN—Con.								
02-16	AP	01385521	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-26	AP	01389704	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-16	AP	01396782	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01396783	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-17	AP	01395693	ICONSTITUENT LLC	03/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
							OTHER SERVICES TOTALS:	15,027.27
		SUPPLIES AND MATERIALS						
01-28	AP	01379121	HAGUE QUALITY WATER OF MD INC	01/08/21	01/07/22	WATER		756.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		50.88
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		177.01
02-25	AP	01383343	CITI PCARD-D J WALL-ST-JOURNAL	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		241.04
02-25	AP	01389691	ABRAMS, SCOTT W.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		929.13
02-25	AP	01389691	ABRAMS, SCOTT W.	12/01/20	11/30/21	SOFTWARE LESS THAN $500		155.88
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		13.94
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		113.20
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		51.69
03-08	AP	01391225	HON BRAD SHERMAN	12/25/20	01/24/21	SOFTWARE LESS THAN $500		10.59
03-15	AP	01395723	CITI PCARD-AMZN Mktp US	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		-73.89
03-15	AP	01395723	CITI PCARD-AMZN Mktp US 260NZ79U3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		33.98
03-15	AP	01395723	CITI PCARD-AMZN Mktp US 9W1D81UI3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		404.67
03-15	AP	01395723	CITI PCARD-AMZN Mktp US A951Y5PM3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		73.89
03-15	AP	01395723	CITI PCARD-AMZN Mktp US TK1Z98K43	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		16.99
03-15	AP	01395723	CITI PCARD-AMZN Mktp US ZC7RV7VY3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		23.98
03-16	AP	01395702	BMC INC	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		533.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		42.89
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		49.13
							SUPPLIES AND MATERIALS TOTALS:	3,604.00
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		217.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		217.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		217.00
							EQUIPMENT TOTALS:	651.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,750.44
							OFFICE TOTALS:	333,750.44
2020 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		29,406.30
							FRANKED MAIL TOTALS:	29,406.30
		PERSONNEL COMPENSATION						
			ALFORD,JOHN B	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE		527.78
			ANSARI,ARYA	01/01/21	01/02/21	PRESS SECRETARY		294.44

			BRODTKE,JOHN R		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	344.44
			HIESTAND,ROBYN D		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	611.11
			LOWERY,MIKAYLE C		01/01/21	01/02/21	FIELD REPRESENTATIVE	194.44
			MACDONALD, DONALD F.		01/01/21	01/02/21	CHIEF OF STAFF	861.11
			PILLIS,MARGARET A		01/01/21	01/02/21	SCHEDULER	327.78
			PROPST,JOHAN S		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	369.44
			ROBILLIARD,ROBERT J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	6.67
			RUBIN,GRACE E		01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO	233.33
			SACHARTOFF,NOAH E		01/01/21	01/02/21	STAFF ASSISTANT	138.89
							PERSONNEL COMPENSATION TOTALS:	3,909.43
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372227	FEDEX BILLING ONLINE		12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	19.29
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,332.41
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	511.57
02-24	AP	01390948	AT&T CORP		10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	442.58
02-24	AP	01390956	AT&T CORP		11/10/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	828.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,336.03
		PRINTING AND REPRODUCTION						
01-11	AP	01373014	PFEIFFER DESIGN		12/20/20	12/20/20	PRINTING & REPRODUCTION	1,050.00
01-11	AP	01373027	BULLSEYE MARKETING		12/31/20	12/31/20	PRINTING & REPRODUCTION	2,611.57
01-12	AP	01373060	THE HARMAN PRESS		12/23/20	12/23/20	PRINTING & REPRODUCTION	10,603.00
02-01	AP	01380851	BULLSEYE MARKETING		12/30/20	12/30/20	PRINTING & REPRODUCTION	1,944.99
02-01	AP	01380854	BULLSEYE MARKETING		12/30/20	12/30/20	PRINTING & REPRODUCTION	881.95
02-01	AP	01380858	BULLSEYE MARKETING		12/30/20	12/30/20	PRINTING & REPRODUCTION	2,130.54
02-01	AP	01380866	BULLSEYE MARKETING		12/30/20	12/30/20	PRINTING & REPRODUCTION	1,708.57
02-01	AP	01380876	BULLSEYE MARKETING		12/30/20	12/30/20	PRINTING & REPRODUCTION	2,177.26
02-01	AP	01380878	BULLSEYE MARKETING		12/30/20	12/30/20	PRINTING & REPRODUCTION	1,633.92
02-01	AP	01380879	BULLSEYE MARKETING		12/30/20	12/30/20	PRINTING & REPRODUCTION	1,935.81
02-01	AP	01380885	BULLSEYE MARKETING		12/30/20	12/30/20	PRINTING & REPRODUCTION	2,087.63
02-02	AP	01380881	BULLSEYE MARKETING		12/30/20	12/30/20	PRINTING & REPRODUCTION	957.95
02-23	AP	01389224	PUBLIC PRINTER		12/09/20	12/09/20	PRINTING & REPRODUCTION	1,962.18
02-23	AP	01389224	PUBLIC PRINTER		12/14/20	12/14/20	PRINTING & REPRODUCTION	2,048.00
							PRINTING AND REPRODUCTION TOTALS:	33,733.37
		OTHER SERVICES						
01-05	AP	01370428	CITI PCARD-TRINT		11/07/20	12/06/20	TECHNOLOGY SERVICE CONTRACTS	252.49
01-05	AP	01370428	CITI PCARD-TRINT		12/07/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS	227.24
							OTHER SERVICES TOTALS:	479.73
		SUPPLIES AND MATERIALS						
01-04	AP	01370311	CITI PCARD-AMZN MKTP US YN1NZ4KG3 AM		12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	59.98
01-04	AP	01370311	CITI PCARD-APPLE.COM/US		12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	228.96
01-04	AP	01370311	CITI PCARD-D J WALL-ST-JOURNAL		12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	23.84
01-04	AP	01370311	CITI PCARD-EUROMONEY II PLC		12/09/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L	1,906.94
01-04	AP	01370311	CITI PCARD-THE FINANCIAL TIMES		12/09/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L	369.20
01-05	AP	01367575	THOMPSON REUTERS-WEST PAYMENT CENTER		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,710.44
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	4.00
01-28	AP	01380384	IMPACTOFFICE		12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	2,351.60
02-25	AP	01389691	ABRAMS, SCOTT W.		01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	262.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRAD SHERMAN—Con.							
03-08	AP 01391225	HON BRAD SHERMAN	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		38.14
03-08	AP 01391225	HON BRAD SHERMAN	12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		32.84
03-08	AP 01391225	HON BRAD SHERMAN	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-08	AP 01391225	HON BRAD SHERMAN	12/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		15.89
03-08	AP 01391225	HON BRAD SHERMAN	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		11.07
03-08	AP 01391225	HON BRAD SHERMAN	12/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		42.38
					SUPPLIES AND MATERIALS TOTALS:		11,073.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,938.64
					OFFICE TOTALS:		81,938.64
INTERN ALLOWANCES							
2021 HON. BRAD SHERMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,766.67	3,766.67
					INTERN ALLOWANCES TOTALS:	3,766.67	3,766.67
					OFFICE TOTALS:	3,766.67	3,766.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HENRY, JAMES L.			02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,766.67
SCHOENBURG, JORDAN H.			02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,000.00
					PERSONNEL COMPENSATION TOTALS:		3,766.67
					INTERN ALLOWANCES TOTALS:		3,766.67
					OFFICE TOTALS:		3,766.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74.25	74.25
					PERSONNEL COMPENSATION	270,289.64	270,289.64
					RENT, COMMUNICATION, UTILITIES	19,408.26	19,408.26
					PRINTING AND REPRODUCTION	260.00	260.00
					OTHER SERVICES	10,635.00	10,635.00
					SUPPLIES AND MATERIALS	2,124.37	2,124.37
					EQUIPMENT	2,005.00	2,005.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,796.52	304,796.52
					OFFICE TOTALS:	304,796.52	304,796.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-155.80
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		123.39

03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL	168.51
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-61.85
							FRANKED MAIL TOTALS:	74.25
		PERSONNEL COMPENSATION						
			BAGWELL,SHAEFER L		01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT	16,133.33
			BROWN,DAVID D		01/03/21	03/31/21	SHARED EMPLOYEE	4,888.90
			BURNS,JACQUELINE A		01/03/21	03/21/21	COMMUNICATIONS DIRECTOR	17,555.57
			DOHERTY, BRYAN S.		03/08/21	03/31/21	COMMUNICATIONS DIRECTOR	4,344.44
			DOUCETTE,KELLIE S		01/03/21	03/31/21	DISTRICT DIRECTOR	20,924.43
			DYER,REX R		01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
			GAGLIARDI,SHALINI B		01/03/21	03/31/21	CONSTITUENCY SERVICES MANAGER	13,077.77
			GEBBIA,JOHN S		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,755.57
			GLAVIN, CLARE E.		01/18/21	03/31/21	PAID INTERN	608.33
			HAGHSHENAS,ARTIN		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,644.43
			HARVEY, GLYNNIS E.		01/03/21	03/31/21	PRESS ASSISTANT	9,777.77
			HOFFMAN, CHARLOTTE F.		01/03/21	02/26/21	CASEWORKER/SPECIAL PROJ	5,700.00
			JOCHEM,JULIE A		01/03/21	03/31/21	OPERATIONS DIRECTOR	12,222.23
			KOTNER,JILL R		01/03/21	03/31/21	DISTRICT DIRECTOR	20,924.43
			LOEB,ISAAC B		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,777.77
			PRESENT, CORA B.		01/03/21	03/31/21	CASEWORK & OUTREACH ASST	9,777.77
			ROEHRENBECK,JEAN H		01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
			ROEHRENBECK,JEAN H		02/01/21	02/28/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,700.00
			TAYLOR,CHRISTOPHER K		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,466.67
			TOLBA,WALEY E		01/03/21	03/31/21	MILITARY AND VETERANS LIAISON	12,554.67
			TURVEY, GEORGIA C.		02/22/21	03/31/21	STAFF ASSISTANT	4,333.33
			WILLIAMS,CHRISTOPHER C		01/03/21	03/31/21	GRANTS MANAGER/SR CONSTITUENT	12,344.43
							PERSONNEL COMPENSATION TOTALS:	270,289.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375207	INTERSTATE OFFICE CENTER LP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-10	AP	01383231	CITI PCARD-THE UPS STORE 2245		01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	28.25
02-10	AP	01383355	CITI PCARD-USPS.COM CLICKNSHIP		01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	27.40
02-16	AP	01385853	INTERSTATE OFFICE CENTER LP		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-24	GL	MED0104537			02/16/21	02/16/21	HIR GRAPHICS (TRANSFER)	50.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	109.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,390.12
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	451.68
03-05	AP	01392788	FIRESIDE21		01/28/21	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	3,360.00
03-16	AP	01397113	INTERSTATE OFFICE CENTER LP		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	109.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,390.63
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	451.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,408.26
		PRINTING AND REPRODUCTION						
02-05	AP	01379664	ACCURATE WORD LLC		01/22/21	01/22/21	PRINTING & REPRODUCTION	260.00
							PRINTING AND REPRODUCTION TOTALS:	260.00
		OTHER SERVICES						
01-16	AP	01375275	FIRESIDE21		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKIE SHERRILL—Con.								
01-16	AP	01375276	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385923	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385924	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397183	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397184	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	10,635.00
		SUPPLIES AND MATERIALS						
01-19	AP	01373467	CITI PCARD-CBI BLUEJEANS NETWORK	12/19/20	01/18/21	SOFTWARE LESS THAN $500		39.72
01-19	AP	01373467	CITI PCARD-KAPWING PRO PLAN	12/06/20	01/06/21	SOFTWARE LESS THAN $500		20.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-466.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		443.35
02-10	AP	01383355	CITI PCARD-CBI BLUEJEANS NETWORK	01/19/21	02/18/21	SOFTWARE LESS THAN $500		39.72
02-10	AP	01383355	CITI PCARD-D J WALL-ST-JOURNAL	01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		47.69
02-10	AP	01383355	CITI PCARD-KAPWING PRO PLAN	01/06/21	02/06/21	SOFTWARE LESS THAN $500		20.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		109.04
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		1,458.92
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		191.00
03-10	AP	01394367	CITI PCARD-CBI BLUEJEANS NETWORK	02/19/21	03/18/21	SOFTWARE LESS THAN $500		39.72
03-10	AP	01394367	CITI PCARD-KAPWING PRO PLAN	02/06/21	03/06/21	SOFTWARE LESS THAN $500		20.00
03-10	AP	01394367	CITI PCARD-PMTNJ.COM	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-10	AP	01394414	CITI PCARD-AMZN Mktp US X29ZR6IP3	02/24/21	02/24/21	HABITATION EXPENSE		59.96
03-10	AP	01394414	CITI PCARD-READYREFRESH BY NESTLE	12/13/20	01/12/21	WATER		2.12
03-10	AP	01394414	CITI PCARD-READYREFRESH BY NESTLE	01/13/21	02/12/21	WATER		2.12
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-263.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		350.01
							SUPPLIES AND MATERIALS TOTALS:	2,124.37
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		99.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		99.00
03-05	AP	01393665	LEIDOS DIGITAL SOLUTIONS INC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,708.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		99.00
							EQUIPMENT TOTALS:	2,005.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,796.52
							OFFICE TOTALS:	304,796.52
2020 HON. MIKIE SHERRILL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		221.04
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		19,999.34
							FRANKED MAIL TOTALS:	20,220.38
		PERSONNEL COMPENSATION						
			BAGWELL,SHAEFER L	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		366.67

			BROWN,DAVID D		01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			BURNS,JACQUELINE A		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			DOUCETTE,KELLIE S		01/01/21	01/02/21	DISTRICT DIRECTOR	475.56
			DYER,REX R		01/01/21	01/02/21	STAFF ASSISTANT	194.44
			GAGLIARDI,SHALINI B		01/01/21	01/02/21	CONSTITUENCY SERVICES MANAGER	297.22
			GEBBIA,JOHN S		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	244.44
			HAGHSHENAS,ARTIN		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	355.56
			HARVEY, GLYNNIS E.		01/01/21	01/02/21	PRESS ASSISTANT	222.22
			HOFFMAN, CHARLOTTE F.		01/01/21	01/02/21	CASEWORKER/SPECIAL PROJ	211.11
			JOCHEM,JULIE A		01/01/21	01/02/21	OPERATIONS DIRECTOR	277.78
			KERR, ELIZABETH M.		01/01/21	01/01/21	PRESS SECRETARY	288.89
			KOTNER,JILL R		01/01/21	01/02/21	DISTRICT DIRECTOR	475.56
			LOEB,ISAAC B		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	472.22
			PRESENT, CORA B.		01/01/21	01/02/21	CASEWORK & OUTREACH ASST	222.22
			ROEHRENBECK,JEAN H		01/01/21	01/02/21	CHIEF OF STAFF	777.78
			ROEHRENBECK,JEAN H		01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,825.00
			TAYLOR,CHRISTOPHER K		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	283.33
			TOLBA,WALEY E		01/01/21	01/02/21	MILITARY AND VETERANS LIAISON	285.33
			WILLIAMS,CHRISTOPHER C		01/01/21	01/02/21	GRANTS MANAGER/SR CONSTITUENT	280.56
							PERSONNEL COMPENSATION TOTALS:	9,111.44
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01373434	CITI PCARD-ATT BILL PAYMENT		10/25/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
01-19	AP	01373467	CITI PCARD-RENTACRATE ENTERPRISES, L		11/30/20	12/14/20	EQUIP RENTAL (EFF 1/3/03)	492.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	1,355.49
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	109.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,380.07
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	454.67
02-10	AP	01383231	CITI PCARD-ATT BILL PAYMENT		12/25/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,812.80
		PRINTING AND REPRODUCTION						
01-04	AP	01370871	MAIL MATTERS LLC		12/21/20	12/21/20	PRINTING & REPRODUCTION	7,778.10
01-05	AP	01370874	ACCURATE WORD LLC		12/22/20	12/22/20	PRINTING & REPRODUCTION	1,560.00
01-27	AP	01379496	MAIL MATTERS LLC		12/29/20	12/29/20	PRINTING & REPRODUCTION	20,660.00
							PRINTING AND REPRODUCTION TOTALS:	29,998.10
		OTHER SERVICES						
02-09	GL	GLA0104194			12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,100.00
							OTHER SERVICES TOTALS:	1,100.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370749	CITI PCARD-D J WALL-ST-JOURNAL		11/28/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
01-05	AP	01370749	CITI PCARD-D J WALL-ST-JOURNAL		12/27/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L	47.69
01-05	AP	01370749	CITI PCARD-PMTNJ.COM PYMT		12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	10.00
01-19	AP	01373467	CITI PCARD-ADOBE 800-833-6687		12/23/20	12/22/21	SOFTWARE LESS THAN $500	998.52
02-10	AP	01383355	CITI PCARD-AMZN Mktp US 3U7337X53		12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	144.50
02-10	AP	01383355	CITI PCARD-AMZN Mktp US H213L2Z33		12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	89.95
02-10	AP	01383355	CITI PCARD-AMZN Mktp US HV1P90323		12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	144.99
02-10	AP	01383355	CITI PCARD-AMZN Mktp US IR4PX2GR3		12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	137.99
02-10	AP	01383355	CITI PCARD-AMZN Mktp US L12IV43P3		12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,718.08
02-10	AP	01383355	CITI PCARD-AMZN Mktp US NU6KS37P3		12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	77.99
02-10	AP	01383355	CITI PCARD-Amazon.com 5B7CD2LF3		12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	995.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKIE SHERRILL—Con.								
02-10	AP	01383355	CITI PCARD-PMTNJ.COM	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		91.60
						SUPPLIES AND MATERIALS TOTALS:		4,490.15
		EQUIPMENT						
01-19	AP	01373467	CITI PCARD-ADOBE 800-833-6687	12/23/20	12/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
02-28	GL	RMS0104712		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
03-05	AP	01393665	LEIDOS DIGITAL SOLUTIONS INC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,400.00
03-05	AP	01393668	LEIDOS DIGITAL SOLUTIONS INC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,725.00
						EQUIPMENT TOTALS:		6,840.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,573.70
						OFFICE TOTALS:		75,573.70
2019 HON. MIKIE SHERRILL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-22	AP	01378792	W B MASON COMPANY INC	09/23/20	09/23/20	HABITATION EXPENSE QTY - 5		2,050.00
01-22	AP	01378792	W B MASON COMPANY INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		436.50
01-22	AP	01378792	W B MASON COMPANY INC	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,440.00
01-22	AP	01378797	W B MASON COMPANY INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		68.00
01-22	AP	01378797	W B MASON COMPANY INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		350.00
01-22	AP	01378797	W B MASON COMPANY INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		1,215.00
01-28	AP	01380088	CAPITOL MARKING PRODUCTS INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		41.50
						SUPPLIES AND MATERIALS TOTALS:		5,601.00
		EQUIPMENT						
01-22	AP	01378797	W B MASON COMPANY INC	02/28/20	02/28/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,899.00
01-22	AP	01378797	W B MASON COMPANY INC	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
						EQUIPMENT TOTALS:		3,198.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,799.00
						OFFICE TOTALS:		8,799.00
INTERN ALLOWANCES								
2021 HON. MIKIE SHERRILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,412.77	7,412.77
						INTERN ALLOWANCES TOTALS:	7,412.77	7,412.77
						OFFICE TOTALS:	7,412.77	7,412.77
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABOWITZ, JESSICA L.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,243.70
			ALLEN, CASSANDRA L.	03/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		766.67
			CUNHA, JESSICA	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,482.22

			GRIFFIN, ANDREW R.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -	608.33
			HWANG, SEHEE	01/01/21	01/15/21	DISTRICT OFFICE PAID INTERN -	250.00
			MAGISTRO, ETHAN	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,482.22
			MATTHEWS, SARAH J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,362.96
			NASH, CAROLINE R.	01/01/21	01/13/21	PAID INTERN - HOUSE PROGRAM	216.67
						PERSONNEL COMPENSATION TOTALS:	7,412.77
						INTERN ALLOWANCES TOTALS:	7,412.77
						OFFICE TOTALS:	7,412.77

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

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	24.96
						FRANKED MAIL TOTALS:	24.96

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/01/21	01/02/21	SHARED FINANCIAL ADMINISTRATOR	251.96
			BLANFORD,THOMAS P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	244.44
			BOYER,DAVIS M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	316.67
			BUGGER, DOUGLAS J.	01/01/21	01/02/21	VETERANS CASEWORK MGR/DEPUTY P	444.44
			CLANAHAN,CHASE A	01/01/21	01/02/21	DEPUTY LEGISLATIVE DIRECTOR	444.44
			FANSLER, DEBRA D.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	966.11
			HALL,MICHAEL J	01/01/21	01/02/21	DISTRICT AIDE	444.44
			HANTZ,CHARLES A	01/01/21	01/02/21	DISTRICT AIDE	200.00
			HAVERLY, JORDAN M.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF & COMMUN	657.22
			LOOSER,BRIAN	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF FOR DC O	672.22
			MAXWELL, MARY E.	01/01/21	01/02/21	DISTRICT COORDINATOR	455.56
			ROBERTS,CRAIG A	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			SHULL,KRISTEN K	01/01/21	01/02/21	DISTRICT AIDE	250.00
			YOUSSEFIANI, DARIUSH R.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	6,563.61

TRAVEL

01-12	AP	01367600	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	347.10
01-12	AP	01367600	CITIBANK GOV CARD SERVICE	11/02/20	11/07/20	CAR RENTAL	1,491.59
01-12	AP	01373394	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	439.10
01-12	AP	01373394	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	439.10
01-12	AP	01373394	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	485.98
01-12	AP	01373394	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	403.60
01-12	AP	01373394	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	168.98
01-12	AP	01373394	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	168.98
						TRAVEL TOTALS:	3,944.43

RENT, COMMUNICATION, UTILITIES

01-14	AP	01374094	WATER AND SEWER	10/05/20	11/02/20	UTILITIES	26.20
01-15	AP	01374166	SPECTRUM	11/28/20	12/27/20	UTILITIES	109.67
01-15	AP	01374196	AT&T CORP	12/04/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,942.42
01-15	AP	01374207	ABM PARKING SERVICES	04/01/20	04/30/20	DISTRICT OFFICE PARKING	250.00
01-19	AP	01374096	WATER AND SEWER	11/02/20	12/01/20	UTILITIES	26.20
01-19	AP	01374170	AT&T CORP	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE	2,013.37
01-19	AP	01374250	ABM PARKING SERVICES	11/01/20	11/30/20	DISTRICT OFFICE PARKING	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN SHIMKUS—Con.								
01-19	AP	01374250	ABM PARKING SERVICES	12/01/20	12/31/20	DISTRICT OFFICE PARKING		250.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		586.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		51.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.28
02-11	AR	AC-16601	VERIZON WIRELESS	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		-111.30
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		26.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,562.43
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		12/17/20	12/17/20	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
01-25	AP	01374440	AFFORDABLE SHRED	11/12/20	11/12/20	JANITORIAL AND MAINT SERV		70.00
						OTHER SERVICES TOTALS:		70.00
		SUPPLIES AND MATERIALS						
01-19	AP	01374267	LEIDOS DIGITAL SOLUTIONS INC	11/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		2,600.00
01-19	AP	01374415	BUGGER, DOUGLAS J.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		21.40
						SUPPLIES AND MATERIALS TOTALS:		2,621.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,806.83
						OFFICE TOTALS:		18,806.83
INTERN ALLOWANCES								
2021 HON. JOHN SHIMKUS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	120.00	120.00
						INTERN ALLOWANCES TOTALS:	120.00	120.00
						OFFICE TOTALS:	120.00	120.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONNER, LYDIA K.	01/01/21	01/02/21	PAID INTERN - HOUSE PROGRAM		120.00
						PERSONNEL COMPENSATION TOTALS:		120.00
						INTERN ALLOWANCES TOTALS:		120.00
						OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	206.23	206.23
						PERSONNEL COMPENSATION	281,107.65	281,107.65
						TRAVEL	14,874.80	14,874.80

						RENT, COMMUNICATION, UTILITIES	23,520.30	23,520.30
						PRINTING AND REPRODUCTION	15,937.60	15,937.60
						OTHER SERVICES	7,879.00	7,879.00
						SUPPLIES AND MATERIALS	4,372.04	4,372.04
						EQUIPMENT	18,789.44	18,789.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,687.06	366,687.06
						OFFICE TOTALS:	366,687.06	366,687.06
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-39.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-137.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		254.14
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		253.44
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-124.35
						FRANKED MAIL TOTALS:		206.23
	PERSONNEL COMPENSATION							
			BRYANT, JOCELYN A.	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		18,333.33
			CANNON,SARAH E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
			CULVER, LINDA K.	01/03/21	03/31/21	REGIONAL DIRECTOR / CASEWORK D		23,466.67
			DAVIS, MELANIE F.	01/03/21	03/31/21	SHARED EMPLOYEE		7,577.77
			GRAHAM,JOHN W	01/03/21	03/31/21	STAFF ASSISTANT		10,733.33
			HARRISON, JOHN C.	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			HORMAN, JULIA	03/15/21	03/31/21	STAFF ASSISTANT		2,000.00
			LINDSLEY,JUSTON S	01/03/21	01/30/21	PART-TIME EMPLOYEE		2,566.67
			LINDSLEY,JUSTON S	02/01/21	03/31/21	STAFF ASSISTANT		7,333.34
			MYERS,KATHERINE C	01/03/21	03/31/21	SR. LEGISLATIVE ASSISTANT		22,000.00
			QUARTERMAN,CRAIG R	01/03/21	03/31/21	AG AND NATURAL RESOURCE DIRECT		20,777.77
			SLATER, LINDSAY J.	01/03/21	03/31/21	CHIEF OF STAFF		10,607.67
			SORENSEN, AMY	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		14,177.77
			SORENSEN,JOSHUA J	01/03/21	03/31/21	FIELD DIRECTOR		18,822.23
			SUMMERS,BRENNAN L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		20,777.77
			TENSEN, JULIE L.	01/03/21	03/31/21	OFFICE MANAGER/IDAHO SCHEDULER		26,644.43
			WALLACE, NICOLE D.	01/03/21	03/31/21	DISTRICT DIRECTOR		42,288.90
						PERSONNEL COMPENSATION TOTALS:		281,107.65
	TRAVEL							
01-11	AP	01372904	SUMMERS, BRENNAN L.	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION		588.60
01-11	AP	01372904	SUMMERS, BRENNAN L.	01/04/21	01/04/21	TAXI/PARKING/TOLLS		22.99
01-16	AP	01379629	TOYOTA FINANCIAL SERVICES	01/01/21	01/31/21	AUTOMOBILE LEASE		871.51
01-27	AP	01379743	SUMMERS, BRENNAN L.	01/14/21	01/25/21	COMMERCIAL TRANSPORTATION		718.40
01-27	AP	01379743	SUMMERS, BRENNAN L.	01/25/21	01/25/21	MEALS		10.10
02-04	AP	01381848	CITIBANK GOV CARD SERVICE	01/09/21	01/18/21	COMMERCIAL TRANSPORTATION		1,758.40
02-04	AP	01381848	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		867.20
02-04	AP	01381848	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		867.20
02-04	AP	01381848	CITIBANK GOV CARD SERVICE	01/24/21	01/30/21	COMMERCIAL TRANSPORTATION		1,256.40
02-09	AP	01383752	HON. MIKE SIMPSON	01/05/21	01/05/21	TAXI/PARKING/TOLLS		80.00
02-16	AP	01385412	TOYOTA FINANCIAL SERVICES	02/01/21	02/28/21	AUTOMOBILE LEASE		871.51
03-03	AP	01392372	SUMMERS, BRENNAN L.	02/11/21	02/22/21	COMMERCIAL TRANSPORTATION		658.40
03-03	AP	01392372	SUMMERS, BRENNAN L.	02/22/21	02/22/21	MEALS		14.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL K. SIMPSON—Con.								
03-03	AP	01392376	WALLACE, NICOLE D.	02/23/21	02/26/21	COMMERCIAL TRANSPORTATION		620.64
03-03	AP	01392376	WALLACE, NICOLE D.	02/23/21	02/26/21	MEALS		25.16
03-03	AP	01392429	QUARTERMAN, CRAIG R.	02/23/21	02/26/21	COMMERCIAL TRANSPORTATION		620.24
03-03	AP	01392429	QUARTERMAN, CRAIG R.	02/23/21	02/25/21	MEALS		128.47
03-03	AP	01392460	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		767.20
03-03	AP	01392460	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	COMMERCIAL TRANSPORTATION		767.20
03-11	AP	01394654	HARRISON, JOHN C.	02/05/21	02/19/21	MEALS		41.65
03-11	AP	01394654	HARRISON, JOHN C.	02/02/21	02/24/21	PRIVATE AUTO MILEAGE		307.55
03-16	AP	01396675	TOYOTA FINANCIAL SERVICES	03/01/21	03/31/21	AUTOMOBILE LEASE		871.51
03-24	AP	01401418	QUARTERMAN, CRAIG R.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		79.52
03-24	AP	01401775	WALLACE, NICOLE D.	03/22/21	03/23/21	MEALS		35.84
03-24	AP	01401775	WALLACE, NICOLE D.	03/19/21	03/23/21	PRIVATE AUTO MILEAGE		338.80
03-30	AP	01403020	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		807.20
03-30	AP	01403020	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION		229.00
03-31	AP	01403478	HARRISON, JOHN C.	03/08/21	03/15/21	MEALS		19.22
03-31	AP	01403478	HARRISON, JOHN C.	03/02/21	03/19/21	PRIVATE AUTO MILEAGE		630.45
							TRAVEL TOTALS:	14,874.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374940	TWIN FALLS COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.11
01-16	AP	01374941	HENDRICKS COMMERCIAL PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
01-16	AP	01375580	IDAHO LAND PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,306.67
01-21	AP	01378568	SPARKLIGHT	01/08/21	02/07/21	UTILITIES		224.17
01-22	AP	01378643	SPARKLIGHT	01/16/21	02/15/21	UTILITIES		235.83
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		14.38
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		29.32
01-28	AP	01380431	SPARKLIGHT	01/23/21	02/22/21	UTILITIES		165.44
02-02	AP	01381367	JAMES MADISON TAYLOR BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		113.33
02-09	AP	01383665	VERIZON WIRELESS	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		603.35
02-16	AP	01385585	TWIN FALLS COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.11
02-16	AP	01385586	HENDRICKS COMMERCIAL PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
02-16	AP	01386325	JAMES MADISON TAYLOR BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-19	AP	01386769	SPARKLIGHT	02/08/21	03/07/21	UTILITIES		224.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		85.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		458.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		610.89
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		88.20
03-03	AP	01392353	SPARKLIGHT	02/23/21	03/22/21	UTILITIES		165.44
03-04	AP	01392364	SPARKLIGHT	01/21/21	03/15/21	UTILITIES		261.11
03-10	AP	01394628	VERIZON WIRELESS	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		517.94
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		8.84
03-16	AP	01396846	TWIN FALLS COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.11
03-16	AP	01396847	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,049.74

03-16	AP	01397585	JAMES MADISON TAYLOR BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-18	AP	01396659	SPARKLIGHT	03/08/21	04/07/21	UTILITIES	245.33
03-18	AP	01398296	WALLACE, NICOLE D.	03/13/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE	173.31
03-24	AP	01401399	SPARKLIGHT	03/16/21	04/15/21	UTILITIES	93.23
03-24	AP	01401540	LINDSLEY, JUSTON S.	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	60.48
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	88.20
03-30	AP	01402945	SPARKLIGHT	03/23/21	04/22/21	UTILITIES	186.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	85.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	468.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	610.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,520.30
		PRINTING AND REPRODUCTION					
02-11	AP	01382116	FISHERS DOCUMENT SYSTEMS INC	01/03/21	02/02/21	PRINTING & REPRODUCTION	4.62
03-04	AP	01392985	FISHERS DOCUMENT SYSTEMS INC	02/03/21	03/02/21	PRINTING & REPRODUCTION	44.98
03-11	AP	01395626	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	99.00
03-24	AP	01401413	THE FRANKING GROUP	03/22/21	03/22/21	PRINTING & REPRODUCTION	15,789.00
						PRINTING AND REPRODUCTION TOTALS:	15,937.60
		OTHER SERVICES					
01-12	AP	01373375	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	02/13/21	02/13/22	INSURANCE	1,494.00
01-16	AP	01375031	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385675	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396936	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,879.00
		SUPPLIES AND MATERIALS					
01-06	AP	01371928	TENSEN, JULIE L.	01/31/21	01/31/21	AUTO EXPENSES	80.05
01-07	AP	01371917	MOUNTAIN FRESH WATER CO INC	01/01/21	01/31/21	WATER	10.60
01-07	AP	01372035	TREASURE VALLEY COFFEE INC	01/05/21	01/05/21	WATER	22.53
01-08	AP	01372668	THE TIMES	01/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	478.99
01-08	AP	01372670	BUHL PUBLICATIONS LLC	01/31/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00
01-15	AP	01374174	DAVIS, MELANIE F.	01/05/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	124.83
01-22	AP	01376418	MOUNTAIN FRESH WATER CO INC	01/14/21	01/14/21	WATER	5.30
01-27	AP	01379735	TENSEN, JULIE L.	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	55.28
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-68.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	631.40
02-03	AP	01381443	MOUNTAIN FRESH WATER CO INC	02/01/21	02/28/21	WATER	10.60
02-03	AP	01381603	TREASURE VALLEY COFFEE INC	02/02/21	03/01/21	WATER	15.90
02-04	AP	01382532	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	21.19
02-08	AP	01382590	IMPACTOFFICE	02/02/21	02/02/21	FOOD & BEVERAGE	152.50
02-18	AP	01386774	SLATER, LINDSAY J.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	30.73
02-19	AP	01386786	TENSEN, JULIE L.	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	32.54
02-19	AP	01386786	TENSEN, JULIE L.	01/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	195.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	234.50
02-25	AP	01391237	IMPACTOFFICE	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	70.41
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-561.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	403.13
03-03	AP	01392372	SUMMERS, BRENNAN L.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	95.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL K. SIMPSON—Con.								
03-03	AP	01392469	MOUNTAIN FRESH WATER CO INC	03/01/21	03/31/21	WATER		10.60
03-03	AP	01392577	TREASURE VALLEY COFFEE INC	03/02/21	04/01/21	WATER		22.53
03-08	AP	01393394	MOUNTAIN FRESH WATER CO INC	03/02/21	03/02/21	WATER		11.66
03-11	AP	01394620	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER		21.19
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		36.00
03-12	AP	01394682	DAVIS, MELANIE F.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		148.38
03-15	AP	01395197	NEWSDATA LLC	05/22/21	05/21/22	PUBLICATIONS/REFERENCE MAT'L		1,420.00
03-18	AP	01398493	IMPACTOFFICE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		388.18
03-24	AP	01401406	IMPACTOFFICE	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		16.04
03-26	AP	01402130	LINDSLEY, JUSTON S.	03/25/21	03/25/21	FOOD & BEVERAGE		42.63
03-30	AP	01402962	TENSEN, JULIE L.	03/26/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L		123.99
03-31	AP	01403186	TREASURE VALLEY COFFEE INC	04/01/21	04/30/21	WATER		15.90
03-31	AP	01403478	HARRISON, JOHN C.	03/04/21	03/04/21	FOOD & BEVERAGE		10.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-268.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		301.07
							SUPPLIES AND MATERIALS TOTALS:	4,372.04
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		112.58
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		112.58
03-02	AP	01392373	W B MASON COMPANY INC	01/28/21	01/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,289.00
03-17	AP	01398561	DELL USA LP	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		16,162.70
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		112.58
							EQUIPMENT TOTALS:	18,789.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,687.06
							OFFICE TOTALS:	366,687.06
2020 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		219.45
							FRANKED MAIL TOTALS:	219.45
PERSONNEL COMPENSATION								
			BRYANT, JOCELYN A.	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		416.67
			CANNON,SARAH E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		527.78
			CULVER, LINDA K.	01/01/21	01/02/21	REGIONAL DIRECTOR / CASEWORK D		533.33
			DAVIS, MELANIE F.	01/01/21	01/02/21	SHARED EMPLOYEE		172.22
			GRAHAM,JOHN W	01/01/21	01/02/21	STAFF ASSISTANT		266.67
			HARRISON, JOHN C.	01/01/21	01/02/21	FIELD REPRESENTATIVE		222.22
			LINDSLEY,JUSTON S	01/01/21	01/02/21	PART-TIME EMPLOYEE		183.33
			MYERS,KATHERINE C	01/01/21	01/02/21	SR. LEGISLATIVE ASSISTANT		500.00
			QUARTERMAN,CRAIG R	01/01/21	01/02/21	AG AND NATURAL RESOURCE DIRECT		472.22
			SLATER, LINDSAY J.	01/01/21	01/02/21	CHIEF OF STAFF		241.08
			SORENSEN, AMY	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		322.22

			SORENSEN,JOSHUA J	01/01/21	01/02/21	FIELD DIRECTOR	427.78
			SUMMERS,BRENNAN L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	472.22
			TENSEN, JULIE L.	01/01/21	01/02/21	OFFICE MANAGER/IDAHO SCHEDULER	605.56
			WALLACE, NICOLE D.	01/01/21	01/02/21	DISTRICT DIRECTOR	961.11
						PERSONNEL COMPENSATION TOTALS:	6,324.41
		TRAVEL					
01-06	AP	01371928	TENSEN, JULIE L.	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	90.00
01-07	AP	01371873	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION	717.60
01-07	AP	01371873	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	1,207.60
02-04	AP	01381848	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	1,744.60
02-04	AP	01381848	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	200.49
02-09	AP	01383752	HON. MIKE SIMPSON	12/27/20	12/27/20	GASOLINE	20.50
						TRAVEL TOTALS:	3,980.79
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01373308	VERIZON WIRELESS	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	483.20
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	85.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	464.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	634.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,787.75
		PRINTING AND REPRODUCTION					
01-07	AP	01372377	FISHERS DOCUMENT SYSTEMS INC	12/03/20	01/02/21	PRINTING & REPRODUCTION	11.08
03-12	AP	01395656	ACCURATE WORD LLC	10/19/20	10/19/20	PRINTING & REPRODUCTION	54.90
03-15	AP	01395607	ACCURATE WORD LLC	11/02/20	11/02/20	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	105.93
		OTHER SERVICES					
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-05	AP	01372055	W B MASON COMPANY INC	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	116.00
01-06	AP	01370024	TENSEN, JULIE L.	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	123.99
01-07	AP	01371938	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER	21.19
02-18	AP	01386766	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	76.00
02-19	AP	01386759	W B MASON COMPANY INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	458.00
						SUPPLIES AND MATERIALS TOTALS:	795.18
		EQUIPMENT					
01-05	AP	01372055	W B MASON COMPANY INC	12/22/20	12/22/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,648.00
03-17	AP	01398561	DELL USA LP	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000	11,313.89
						EQUIPMENT TOTALS:	12,961.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,525.40
						OFFICE TOTALS:	26,525.40

2019 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-07	AP	01371873	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	607.60
						TRAVEL TOTALS:	607.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	607.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MICHAEL K. SIMPSON—Con.							
					OFFICE TOTALS:		607.60
INTERN ALLOWANCES							
2021 HON. MICHAEL K. SIMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,200.00	1,200.00
					INTERN ALLOWANCES TOTALS:	1,200.00	1,200.00
					OFFICE TOTALS:	1,200.00	1,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HULSE, BENJAMIN W.	02/25/21	03/31/21	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. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,143.65	1,143.65
					PERSONNEL COMPENSATION	277,950.48	277,950.48
					TRAVEL	1,437.00	1,437.00
					RENT, COMMUNICATION, UTILITIES	16,847.54	16,847.54
					OTHER SERVICES	11,425.00	11,425.00
					SUPPLIES AND MATERIALS	613.14	613.14
					EQUIPMENT	2,742.26	2,742.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,159.07	312,159.07
					OFFICE TOTALS:	312,159.07	312,159.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1,143.10
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		0.55
					FRANKED MAIL TOTALS:		1,143.65
PERSONNEL COMPENSATION							
		BARNES, MARGARET F.	01/03/21	03/31/21	STAFF ASST/LEG CORRESPONDENT		9,777.77
		BARSA,RICHARD	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,888.90
		CHESS, DAARINA R.	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES		14,055.57
		DAUGHTREY,ERICA	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,477.77
		HERNANDEZ, JESSICA M.	01/03/21	03/26/21	LEGISLATIVE ASSISTANT		12,950.00
		MARTORONY, GENE	01/03/21	03/31/21	CHIEF OF STAFF		41,167.13
		MARTORONY, GENE	02/01/21	03/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		900.00
		MORELL,ADA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		31,288.90

			PILLAI, JAYA N.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,588.90
			PLASSCHE,CLARE R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,166.67
			RESLEN,CARMEN M	01/03/21	03/31/21	CONGRESSIONAL AIDE		14,177.77
			RODRIGUEZ,CARIDAD	01/03/21	03/31/21	CONGRESSIONAL AIDE		4,888.90
			SUSINI,MICHAEL J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,244.43
			TURNER,RICHARD	01/03/21	03/31/21	DISTRICT DIRECTOR		29,088.90
			VICTORIN,LUCY E	01/03/21	03/31/21	CONGRESSIONAL AIDE		10,266.67
			VIZCARRONDO,NOMAR	01/03/21	03/31/21	COMMUNICATIONS SPECIALIST		12,711.10
			WOLFORD, JUDITH	01/03/21	03/31/21	ADMINISTRATIVE DIRECTOR		30,311.10
							PERSONNEL COMPENSATION TOTALS:	277,950.48
		TRAVEL						
02-04	AP	01382056	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		214.00
02-08	AP	01382084	HON ALBIO SIRES	01/20/21	01/22/21	PRIVATE AUTO MILEAGE		252.00
03-05	AP	01392521	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		302.00
03-05	AP	01392521	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		247.00
03-05	AP	01392521	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		170.00
03-15	AP	01395432	HON ALBIO SIRES	03/04/21	03/08/21	PRIVATE AUTO MILEAGE		252.00
							TRAVEL TOTALS:	1,437.00
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373880	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/22	TELECOMSRV/EQ/TOLL CHARGE		720.00
01-16	AP	01375702	COUNTY OF HUDSON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP	01375703	5500 PALISADES AVE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
02-02	AP	01380533	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		634.57
02-16	AP	01386372	COUNTY OF HUDSON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01386373	5500 PALISADES AVE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
02-17	AP	01384474	OPTIMUM	01/23/21	02/22/21	UTILITIES		239.51
02-17	AP	01384528	VERIZON WIRELESS	12/16/20	02/13/21	TELECOMSRV/EQ/TOLL CHARGE		478.49
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		36.23
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		14.14
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		20.72
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		128.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		786.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.45
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
02-26	AP	01390566	COMCAST	01/10/21	02/19/21	UTILITIES		121.18
03-10	AP	01394341	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		634.57
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		6.76
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		33.26
03-12	AP	01395427	VERIZON	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		436.21
03-16	AP	01395414	VERIZON	01/28/21	03/27/21	UTILITIES		309.23
03-16	AP	01397632	COUNTY OF HUDSON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01397633	5500 PALISADES AVE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
03-19	AP	01398569	OPTIMUM	02/23/21	03/22/21	UTILITIES		239.51
03-19	AP	01398574	COMCAST	02/20/21	03/19/21	UTILITIES		126.95
03-19	AP	01398578	VERIZON	01/17/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		45.07
03-22	AP	01398585	VERIZON	02/14/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE		322.69
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		128.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALBIO SIRES—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,558.86
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,847.54
		OTHER SERVICES						
01-16	AP	01375272	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375273	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-01	AP	01380559	GOOD IMAGE CLEANER SERVICE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		50.00
02-02	AP	01380555	EMILSY CHAVARRIA	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		300.00
02-16	AP	01385920	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385921	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-24	AP	01390603	GOOD IMAGE CLEANER SERVICE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		50.00
02-26	AP	01390607	EMILSY CHAVARRIA	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		300.00
03-16	AP	01397180	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397181	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		11,425.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.67
02-04	AP	01381989	CITI PCARD-AMZN Mktp US IK6LN3K33	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		38.04
02-04	AP	01381989	CITI PCARD-AMZN Mktp US SW47W8UK3	01/21/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		32.32
02-04	AP	01381989	CITI PCARD-APPLE.COM/US	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		41.34
02-04	AP	01381989	CITI PCARD-BEST BUY MHT 00002832	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		19.99
02-04	AP	01381989	CITI PCARD-BEST BUY MHT 00002832	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		234.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		16.00
03-03	AP	01392531	CITI PCARD-AMZN Mktp US C903Y7CA3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		48.95
03-03	AP	01392531	CITI PCARD-AMZN Mktp US RL3Y316U3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		36.97
03-03	AP	01392531	CITI PCARD-AMZN Mktp US YO1NT80D3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		17.88
03-03	AP	01392531	CITI PCARD-OFFICE DEPOT #5910	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		79.99
03-03	AP	01392531	CITI PCARD-PMTNJ.COM	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		16.00
						SUPPLIES AND MATERIALS TOTALS:		613.14
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		232.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		232.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		2,742.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,159.07
						OFFICE TOTALS:		312,159.07
2020 HON. ALBIO SIRES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,580.00

01-28	AP	01380034	UNITED STATES POSTAL SERVICE		12/01/20	12/31/20	FRANKED MAIL	7,171.34
							FRANKED MAIL TOTALS:	8,751.34
		PERSONNEL COMPENSATION						
			BARNES, MARGARET F.		01/01/21	01/02/21	STAFF ASST/LEG CORRESPONDENT	222.22
			BARSA,RICHARD		01/01/21	01/02/21	PART-TIME EMPLOYEE	111.11
			CHESS, DAARINA R.		01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES	319.44
			DAUGHTREY,ERICA		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	397.22
			DAUGHTREY,ERICA		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			HERNANDEZ, JESSICA M.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	308.33
			MARTORONY, GENE		01/01/21	01/02/21	CHIEF OF STAFF	935.62
			MARTORONY, GENE		12/01/20	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	835.00
			MORELL,ADA		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	711.11
			MORELL,ADA		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			PILLAI, JAYA N.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	286.11
			PLASSCHE,CLARE R		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	458.33
			RESLEN,CARMEN M		01/01/21	01/02/21	CONGRESSIONAL AIDE	322.22
			RESLEN,CARMEN M		01/01/21	01/02/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
			RODRIGUEZ,CARIDAD		01/01/21	01/02/21	CONGRESSIONAL AIDE	111.11
			RODRIGUEZ,CARIDAD		01/01/21	01/02/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,500.00
			SUSINI,MICHAEL J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	255.56
			TURNER,RICHARD		01/01/21	01/02/21	DISTRICT DIRECTOR	661.11
			TURNER,RICHARD		01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			VICTORIN,LUCY E		01/01/21	01/02/21	CONGRESSIONAL AIDE	233.33
			VIZCARRONDO,NOMAR		01/01/21	01/02/21	COMMUNICATIONS SPECIALIST	288.89
			WOLFORD, JUDITH		01/01/21	01/02/21	ADMINISTRATIVE DIRECTOR	688.89
							PERSONNEL COMPENSATION TOTALS:	17,645.60
		TRAVEL						
01-06	AP	01370844	MARTORONY, GENE		12/21/20	12/27/20	PRIVATE AUTO MILEAGE	517.50
01-06	AP	01370844	MARTORONY, GENE		11/23/20	12/27/20	TAXI/PARKING/TOLLS	44.75
01-06	AP	01371217	MARTORONY, GENE		07/09/20	07/10/20	TAXI/PARKING/TOLLS	16.00
01-12	AP	01373755	CITIBANK GOV CARD SERVICE		01/01/21	01/01/21	COMMERCIAL TRANSPORTATION	192.29
							TRAVEL TOTALS:	770.54
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373770	CITI PCARD-VERIZON WRLS D6248-01		12/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	63.71
01-14	AP	01373838	OPTIMUM		12/23/20	01/22/21	UTILITIES	239.51
01-14	AP	01373853	COMCAST		12/20/20	01/19/21	UTILITIES	125.03
01-14	AP	01373856	VERIZON		11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE	44.21
01-14	AP	01373865	VERIZON WIRELESS		12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE	286.78
01-14	AP	01373885	PROCOMM VOICE & DATA SOLUTIONS INC		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	634.57
01-15	AP	01372224	FEDEX BILLING ONLINE		12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	14.14
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,432.61
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.43
02-02	AP	01380549	VERIZON		11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE	283.39
02-02	AP	01380551	VERIZON		11/28/20	01/27/21	UTILITIES	309.36
02-16	AP	01384521	VERIZON		12/17/20	01/16/21	TELECOMSRV/EQ/TOLL CHARGE	45.07
02-26	AP	01390571	VERIZON		12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE	287.70
02-26	AP	01390574	VERIZON		12/28/20	02/27/21	UTILITIES	300.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALBIO SIRES—Con.								
03-08	GL	GLA0104860		12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		21.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,248.85
		SUPPLIES AND MATERIALS						
01-13	AP	01373770	CITI PCARD-AMZN Mktp US AA5XS0JX3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		169.12
01-13	AP	01373770	CITI PCARD-COLUMBIA BOOKS. INC.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		110.36
01-13	AP	01373770	CITI PCARD-D J WALL-ST-JOURNAL	12/12/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L		143.07
01-13	AP	01373770	CITI PCARD-OFFICE DEPOT #2626	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		41.16
01-13	AP	01373770	CITI PCARD-OFFICE DEPOT #5125	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		85.29
01-13	AP	01373770	CITI PCARD-OFFICE DEPOT #5910	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		215.59
01-13	AP	01373770	CITI PCARD-OFFICE DEPOT #5910	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		138.58
01-13	AP	01373770	CITI PCARD-OFFICE DEPOT #5910	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		696.15
01-13	AP	01373770	CITI PCARD-OFFICEMAX/DEPOT 6869	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		11.28
01-13	AP	01373770	CITI PCARD-PMTNJ.COM	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		16.00
02-04	AP	01381989	CITI PCARD-AMZN Mktp US J12LD0N13	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		59.89
02-04	AP	01381989	CITI PCARD-APPLE.COM/US	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		241.68
02-04	AP	01381989	CITI PCARD-OFFICE DEPOT #5910	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		402.78
02-04	AP	01381989	CITI PCARD-PMTNJ.COM	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-05	AP	01393729	CITIBANK	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		537.02
						SUPPLIES AND MATERIALS TOTALS:		2,887.97
		EQUIPMENT						
01-08	AP	01372967	CDW GOVERNMENT LLC	12/02/20	12/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		986.90
01-08	AP	01372967	CDW GOVERNMENT LLC	12/02/20	12/02/20	WARRANTIES		58.96
01-29	AP	01380734	CDW GOVERNMENT LLC	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		728.50
01-29	AP	01380734	CDW GOVERNMENT LLC	01/20/21	01/20/21	WARRANTIES		56.51
01-29	AP	01380735	CDW GOVERNMENT LLC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		11,099.00
03-05	AP	01393729	CITIBANK	09/14/20	09/14/20	OFFICE EQUIP PURCH LESS THAN $25,000		-537.02
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		13,731.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,036.15
						OFFICE TOTALS:		48,036.15
2018 HON. ALBIO SIRES								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-11	AP	01371204	TYCO INTEGRATED SECURITY LLC	02/22/18	02/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,511.64
						EQUIPMENT TOTALS:		2,511.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,511.64
						OFFICE TOTALS:		2,511.64
2021 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-58.27	-58.27

						PERSONNEL COMPENSATION	317,581.08	317,581.08
						TRAVEL	2,751.49	2,751.49
						RENT, COMMUNICATION, UTILITIES	28,523.41	28,523.41
						PRINTING AND REPRODUCTION	750.00	750.00
						OTHER SERVICES	12,869.06	12,869.06
						SUPPLIES AND MATERIALS	17,485.75	17,485.75
						EQUIPMENT	7,644.23	7,644.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,546.75	387,546.75
						OFFICE TOTALS:	387,546.75	387,546.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-58.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-11.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	81.43
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-69.85
						FRANKED MAIL TOTALS:	-58.27

PERSONNEL COMPENSATION

BARTIZAL, KATHLEEN G.	01/06/21	03/31/21	COMMUNICATIONS ASSISTANT		4,469.44
BIRLESON,MEGAN L	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		15,594.44
BRANDENBURG,RACHEL C	01/03/21	03/31/21	SENIOR ADVISOR		26,777.77
BROWN,ANNE A	01/03/21	03/31/21	FIELD REPRESENTATIVE		16,166.66
BURGESS, AMY E.	01/03/21	03/31/21	SHARED EMPLOYEE		5,866.67
CAAL SKONOS,FRANCESCA M	01/03/21	03/31/21	STAFF ASSISTANT		9,847.21
CHAFFIN, GREGORY A.	02/15/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		10,861.11
COOK, AUSTIN R.	03/10/21	03/31/21	COMMUNICATIONS DIRECTOR		4,596.67
GIRELLI,AUSTIN K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,361.11
HARRIS, CASSANDRA L.	01/11/21	03/31/21	DISTRICT SCHEDULER		8,888.88
LINDENTHAL,CHASE M	01/03/21	01/22/21	DISTRICT SCHEDULER		2,111.11
LINDOW,HANNAH G	01/03/21	03/17/21	COMMUNICATIONS DIRECTOR		15,766.66
MOST,DANIELLE N	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		25,666.67
MURPHY,LAURA M	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,577.77
NORMAN,MELA LOUISE T	01/03/21	03/31/21	CHIEF OF STAFF		42,484.43
PEREZ, GUILLERMO E.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT.		13,800.00
SHAND,MONA M	01/03/21	03/31/21	FIELD REPRESENTATIVE		15,333.34
SHIREMAN,GINA M	01/03/21	01/30/21	CASEWORKER		4,600.00
SHIREMAN,GINA M	01/15/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		12,666.67
STANARD,ALEXA L	01/03/21	03/31/21	DISTRICT DIRECTOR		27,822.23
SZAJNER,KARSTEN D	01/03/21	03/31/21	CASEWORKER		12,822.23
TEOH, CARINA J.	01/03/21	03/31/21	DIGITAL MEDIA DIRECTOR		9,288.90
WOLL,SAMANTHA H	01/03/21	01/30/21	DEPUTY DISTRICT DIRECTOR		5,211.11
			PERSONNEL COMPENSATION TOTALS:		317,581.08

TRAVEL

02-17	AP	01384362	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS	33.10
02-17	AP	01384365	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	227.40
02-17	AP	01384365	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	163.40
02-17	AP	01384365	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	163.40
02-17	AP	01384365	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	163.40
02-17	AP	01384365	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	163.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELISSA SLOTKIN—Con.								
02-17	AP	01384365	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		163.40
03-04	AP	01391711	TEOH, CARINA J.	02/08/21	02/12/21	CAR RENTAL		375.73
03-04	AP	01391711	TEOH, CARINA J.	02/11/21	02/11/21	GASOLINE		30.81
03-04	AP	01391711	TEOH, CARINA J.	02/08/21	02/14/21	TAXI/PARKING/TOLLS		56.12
03-04	AP	01391712	BARTIZAL, KATHLEEN G.	02/03/21	02/05/21	TAXI/PARKING/TOLLS		74.93
03-17	AP	01396298	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		163.40
03-17	AP	01396298	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		163.40
03-17	AP	01396298	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		-163.40
03-17	AP	01396298	CITIBANK GOV CARD SERVICE	02/08/21	02/12/21	COMMERCIAL TRANSPORTATION		326.80
03-17	AP	01396298	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	COMMERCIAL TRANSPORTATION		163.40
03-17	AP	01396298	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		163.40
03-17	AP	01396298	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-17	AP	01396298	CITIBANK GOV CARD SERVICE	02/04/21	02/05/21	TAXI/PARKING/TOLLS		52.00
03-17	AP	01396325	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	TAXI/PARKING/TOLLS		104.00
							TRAVEL TOTALS:	2,751.49
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01373745	SHIREMAN, GINA M.	01/08/21	01/09/21	POSTAGE / COURIER / BOX RENTAL		122.04
01-28	AP	01372830	KOWALIK, MADALYNNE S.	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		12.03
02-05	AP	01380006	FEDEX	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		10.98
02-05	AP	01380011	FEDEX	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		24.28
02-05	AP	01380312	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,440.66
02-12	AP	01385160	RE FUND LANSING 1 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-16	AP	01383987	CITI PCARD-UBERCONFERENCE	01/14/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE		42.40
02-16	AP	01386624	RE FUND LANSING 1 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		847.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		139.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		214.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
03-12	AP	01385336	LEIDOS DIGITAL SOLUTIONS INC	01/12/21	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
03-16	AP	01397887	RE FUND LANSING 1 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-19	AP	01391705	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,662.06
03-22	AP	01394038	CAAL SKONOS, FRANCESCA M.	01/10/21	01/10/21	POSTAGE / COURIER / BOX RENTAL		49.30
03-23	AP	01390520	LEIDOS DIGITAL SOLUTIONS INC	02/09/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		2,698.75
03-24	AP	01400645	CITI PCARD-SoundCloud Inc	02/10/21	03/09/21	UTILITIES		16.00
03-29	GL	MED0105330		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)		150.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		847.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		215.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,523.41
		PRINTING AND REPRODUCTION						
01-27	AP	01372246	CARE FREE MEDICAL INC	01/01/21	03/31/21	ADVERTISEMENTS		375.00
03-23	AP	01395168	CARE FREE MEDICAL INC	04/01/21	06/30/21	ADVERTISEMENTS		375.00
							PRINTING AND REPRODUCTION TOTALS:	750.00

OTHER SERVICES

01-16	AP	01375152	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375153	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-10	AP	01382358	ROMANOW BUILDING SERVICES	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	154.53
02-16	AP	01385797	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385798	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01382359	LEIDOS DIGITAL SOLUTIONS INC	01/31/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
03-16	AP	01397058	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397059	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-23	AP	01385338	ROMANOW BUILDING SERVICES	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	154.53
						OTHER SERVICES TOTALS:	12,869.06

SUPPLIES AND MATERIALS

01-25	AP	01376066	CITI PCARD-ZOOM.US 888-799-9666	12/27/20	01/26/21	SOFTWARE LESS THAN $500	111.29
01-26	AP	01379731	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-27	AP	01373745	SHIREMAN, GINA M.	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	120.84
01-28	AP	01378323	CITI PCARD-STREAMYARD.COM	12/15/20	01/15/21	SOFTWARE LESS THAN $500	25.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-154.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	58.00
02-16	AP	01383939	CRITICAL MENTION	02/12/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
02-16	AP	01383987	CITI PCARD-ADOBE CREATIVE CLOUD	12/05/20	01/04/21	SOFTWARE LESS THAN $500	56.17
02-16	AP	01383987	CITI PCARD-ADOBE CREATIVE CLOUD	01/05/21	02/04/21	SOFTWARE LESS THAN $500	56.17
02-16	AP	01383987	CITI PCARD-APPLE.COM/BILL	01/05/21	01/05/21	SOFTWARE LESS THAN $500	42.39
02-16	AP	01383987	CITI PCARD-CULLIGAN WATER COND	01/01/21	01/31/21	WATER	11.00
02-16	AP	01383987	CITI PCARD-D J WALL-ST-JOURNAL	01/04/21	01/04/21	PUBLICATIONS/REFERENCE MAT'L	-25.33
02-16	AP	01383987	CITI PCARD-D J WALL-ST-JOURNAL	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-16	AP	01383987	CITI PCARD-D J WALL-ST-JOURNAL	01/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	371.96
02-16	AP	01383987	CITI PCARD-GOOGLE GSUITE—teamslotki	12/01/20	12/31/21	SOFTWARE LESS THAN $500	375.43
02-16	AP	01383987	CITI PCARD-STREAMYARD.COM	01/15/21	02/15/21	SOFTWARE LESS THAN $500	25.00
02-16	AP	01383987	CITI PCARD-SoundCloud Inc	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L	16.00
02-16	AP	01383987	CITI PCARD-WEBMLIVE.COM	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-16	AP	01383987	CITI PCARD-ZOOM.US 888-799-9666	01/27/21	02/26/21	SOFTWARE LESS THAN $500	111.29
02-16	AP	01383987	CITI PCARD-freep.com	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	73.14
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	132.82
03-11	AP	01395529	CRITICAL MENTION	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-11	AP	01395529	CRITICAL MENTION	02/12/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L	-3,000.00
03-22	AP	01394038	CAAL SKONOS, FRANCESCA M.	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	17.46
03-24	AP	01400645	CITI PCARD-ADOBE CREATIVE CLOUD	02/06/21	03/05/21	SOFTWARE LESS THAN $500	56.17
03-24	AP	01400645	CITI PCARD-AMZN Mktp US BZ4R59MA3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	516.00
03-24	AP	01400645	CITI PCARD-CULLIGAN WATER COND	02/01/21	02/28/21	WATER	8.00
03-24	AP	01400645	CITI PCARD-GOOGLE GSUITE—teamslo	01/01/21	01/31/21	SOFTWARE LESS THAN $500	453.80
03-24	AP	01400645	CITI PCARD-LansingState Journal	01/21/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	01400645	CITI PCARD-LansingState Journal	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	01400645	CITI PCARD-OAKLAND PRESS	01/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L	8.95
03-24	AP	01400645	CITI PCARD-OAKLAND PRESS	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	8.95
03-24	AP	01400645	CITI PCARD-THE NEW YORK TIMES	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	01400645	CITI PCARD-WEBMLIVE.COM	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-24	AP	01400645	CITI PCARD-detroitnews.com	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	73.14
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-227.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELISSA SLOTKIN—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		228.36
						SUPPLIES AND MATERIALS TOTALS:		17,485.75
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		317.00
02-26	AP	01391372	CDW GOVERNMENT LLC	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,054.92
02-26	AP	01391372	CDW GOVERNMENT LLC	01/18/21	01/18/21	WARRANTIES QTY - 4		595.20
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		317.00
03-29	AP	01402607	CDW GOVERNMENT LLC	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		916.49
03-29	AP	01402607	CDW GOVERNMENT LLC	01/27/21	01/27/21	WARRANTIES		148.80
03-29	AP	01402608	CDW GOVERNMENT LLC	01/29/21	01/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		916.49
03-29	AP	01402608	CDW GOVERNMENT LLC	01/29/21	01/29/21	WARRANTIES		148.80
03-29	AP	01402609	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		763.73
03-29	AP	01402609	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES		148.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		317.00
						EQUIPMENT TOTALS:		7,644.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,546.75
						OFFICE TOTALS:		387,546.75
2020 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		302.09
						FRANKED MAIL TOTALS:		302.09
		PERSONNEL COMPENSATION						
			BIRLESON,MEGAN L	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		572.22
			BRANDENBURG,RACHEL C	01/01/21	01/02/21	SENIOR ADVISOR		722.22
			BROWN,ANNE A	01/01/21	01/02/21	FIELD REPRESENTATIVE		500.00
			BURGESS, AMY E.	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
			CAAL SKONOS,FRANCESCA M	01/01/21	01/02/21	STAFF ASSISTANT		438.89
			GIRELLI,AUSTIN K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		472.22
			LINDENTHAL,CHASE M	01/01/21	01/02/21	DISTRICT SCHEDULER		211.11
			LINDOW,HANNAH G	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		566.67
			MOST,DANIELLE N	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		583.33
			MURPHY,LAURA M	01/01/21	01/02/21	FIELD REPRESENTATIVE		422.22
			NORMAN,MELA LOUISE T	11/01/20	11/30/20	CHIEF OF STAFF		-2,000.00
			NORMAN,MELA LOUISE T	01/01/21	01/02/21	CHIEF OF STAFF		965.56
			PEREZ, GUILLERMO E.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT.		438.89
			SHAND,MONA M	01/01/21	01/02/21	FIELD REPRESENTATIVE		500.00
			SHIREMAN,GINA M	01/01/21	01/02/21	CASEWORKER		766.67
			STANARD,ALEXA L	01/01/21	01/02/21	DISTRICT DIRECTOR		677.78
			SZAJNER,KARSTEN D	01/01/21	01/02/21	CASEWORKER		427.78
			WOLL,SAMANTHA H	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		372.22
						PERSONNEL COMPENSATION TOTALS:		6,771.11

		TRAVEL					
01-15	AP	01374018	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS	25.53
01-15	AP	01374018	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS	13.31
01-15	AP	01374018	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS	31.65
01-15	AP	01374018	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS	26.75
01-15	AP	01374018	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS	13.37
01-15	AP	01374018	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS	13.37
01-15	AP	01374018	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS	13.96
01-15	AP	01374018	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS	42.18
01-15	AP	01374018	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS	22.59
01-25	AP	01374025	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	159.10
01-25	AP	01374025	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	159.10
01-25	AP	01374025	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	159.10
01-25	AP	01374025	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	223.10
01-25	AP	01374025	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	159.10
01-25	AP	01374025	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	159.10
01-25	AP	01374025	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	159.10
01-25	AP	01374025	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	159.10
01-25	AP	01374025	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	159.10
01-25	AP	01374025	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	TAXI/PARKING/TOLLS	104.00
02-17	AP	01384365	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	159.10
02-17	AP	01384365	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	223.10
03-17	AP	01396298	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-295.10
						TRAVEL TOTALS:	1,889.71
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01376066	CITI PCARD-ATT BILL PAYMENT	01/02/21	02/01/21	UTILITIES	82.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,629.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	213.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
01-27	AP	01372831	BOEHM, FAITH M.	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL	42.09
01-27	AP	01379975	CITI PCARD-UBERCONFERENCE	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	42.40
01-29	AP	01380668	RE FUND LANSING 1 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,083.33
02-03	AP	01372173	HOWARD, OLIVIA K.	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL	23.15
02-04	GL	GLA0104093		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	-2,517.00
02-16	AP	01383981	RIECK IV, HARRY W.	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	20.65
02-16	AP	01383987	CITI PCARD-UBERCONFERENCE	12/19/20	12/18/21	TELECOMSRV/EQ/TOLL CHARGE	381.60
03-24	AP	01400645	CITI PCARD-ATT BILL PAYMENT	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	82.21
03-24	AP	01400645	CITI PCARD-DISP CR ATT BILL PAYMENT	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	-82.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,664.08
		OTHER SERVICES					
01-04	AP	01368650	ROMANOW BUILDING SERVICES	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	154.53
02-17	AP	01382361	LEIDOS DIGITAL SOLUTIONS INC	12/31/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	2,600.00
						OTHER SERVICES TOTALS:	2,754.53
		SUPPLIES AND MATERIALS					
01-11	AP	01372244	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-25	AP	01376066	CITI PCARD-CULLIGAN WATER COND	12/01/20	12/31/20	WATER	8.00
01-25	AP	01376066	CITI PCARD-D J WALL-ST-JOURNAL	12/04/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-25	AP	01376066	CITI PCARD-DailyPress & Argus	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELISSA SLOTKIN—Con.								
01-25	AP	01376066	CITI PCARD-DailyPress & Argus	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-25	AP	01376066	CITI PCARD-GOOGLE GSUITE—teamslo	11/01/20	11/30/20	SOFTWARE LESS THAN $500		368.88
01-25	AP	01376066	CITI PCARD-LansingState Journal	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-25	AP	01376066	CITI PCARD-NYTimes NYTimes	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-25	AP	01376066	CITI PCARD-OAKLAND PRESS	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		8.95
01-26	AP	01379731	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-11,880.00
01-27	AP	01379975	CITI PCARD-WEBMLIVE.COM PYMT	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-27	AP	01379975	CITI PCARD-WEBMLIVE.COM PYMT	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01378323	CITI PCARD-SoundCloud Inc	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		16.00
01-28	AP	01378323	CITI PCARD-ZOOM.US 888-799-9666	11/27/20	12/26/20	SOFTWARE LESS THAN $500		111.29
03-11	AP	01395410	CITIBANK	12/12/20	01/11/21	SOFTWARE LESS THAN $500		16.00
03-11	AP	01395410	CITIBANK	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		-16.00
						SUPPLIES AND MATERIALS TOTALS:		620.92
		EQUIPMENT						
03-29	AP	01402604	CDW GOVERNMENT LLC	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		763.73
03-29	AP	01402604	CDW GOVERNMENT LLC	01/02/21	01/02/21	WARRANTIES		148.80
						EQUIPMENT TOTALS:		912.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,914.97
						OFFICE TOTALS:		18,914.97
2019 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-29	AP	01380668	RE FUND LANSING 1 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-4,083.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		-4,083.33
		OTHER SERVICES						
02-19	AP	01382360	LEIDOS DIGITAL SOLUTIONS INC	12/31/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
						OTHER SERVICES TOTALS:		5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		916.67
						OFFICE TOTALS:		916.67
INTERN ALLOWANCES								
2021 HON. ELISSA SLOTKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,679.99	14,679.99
						INTERN ALLOWANCES TOTALS:	14,679.99	14,679.99
						OFFICE TOTALS:	14,679.99	14,679.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DHUNGEL, ANAHITA	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,001.33
			GRAND, JONAH L.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,106.67

HAGUE, ANGEL A.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,086.00
HAUBERT, GRACE M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,133.33
OMAR, FAIZA A.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,086.00
SCHER, MAXWELL L.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,133.33
SMOTRICH-BARR, ETAI G.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,133.33
			PERSONNEL COMPENSATION TOTALS:		14,679.99
			INTERN ALLOWANCES TOTALS:		14,679.99
			OFFICE TOTALS:		14,679.99

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-90.88	-90.88
PERSONNEL COMPENSATION	263,969.96	263,969.96
TRAVEL	4,594.64	4,594.64
RENT, COMMUNICATION, UTILITIES	21,083.98	21,083.98
OTHER SERVICES	13,346.34	13,346.34
SUPPLIES AND MATERIALS	2,823.11	2,823.11
EQUIPMENT	2,379.98	2,379.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,107.13	308,107.13
OFFICE TOTALS:	308,107.13	308,107.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-20.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-27.15
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	18.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	37.47
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-99.60
						FRANKED MAIL TOTALS:	-90.88

PERSONNEL COMPENSATION

BAUTISTA,ISABEL V	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,694.44
BOWLES, MAUREEN G.	01/03/21	03/31/21	SHARED EMPLOYEE	5,366.66
CARPENTER III,GLENN K	01/03/21	02/28/21	OUTREACH MANAGER	8,861.10
CARPENTER III,GLENN K	03/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR	5,166.67
CHANDLER, SHANA M.	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
COLE,CAITLYN A	01/03/21	01/30/21	DISTRICT SCHEDULER/OFFICE MANA	3,888.89
COLE,CAITLYN A	01/18/21	02/28/21	DIRECTOR OF SCHEDULING	6,316.67
COLE,CAITLYN A	03/01/21	03/31/21	DIRECTOR OF OPERATIONS	5,833.33
DORROUGH,TANNER G	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,250.00
ENG,MARVIN P	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	13,288.90
LIEBENSON,JUSTINE A	01/03/21	02/28/21	LEGISLATIVE ASSISTANT	9,344.44
LIEBENSON,JUSTINE A	03/01/21	03/31/21	DIRECTOR OF STRATEGIC INITIATI	5,000.00
MARIAM,SALEM M	01/03/21	01/22/21	OPERATIONS MANAGER	3,611.11
MARIAM,SALEM M	01/22/21	01/30/21	OPERATIONS MANAGER (OTHER COMPENSATION)	902.78
MAYO,THOMAS L	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,805.56
SERVIN,SARAH L	01/03/21	02/28/21	DISTRICT DIRECTOR	14,500.00
SERVIN,SARAH L	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF	8,333.33
STONE, ALEXANDRA P.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	13,127.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM SMITH—Con.								
			STUBBS, CONNOR	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,027.77
			WEISS,JUSTIN D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,808.33
			WICKER, JOSETTE R.	01/03/21	03/31/21	CASEWORKER		12,961.10
			WYMA-BRADLEY,AMANDA J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,511.11
			YANG,JENA	01/03/21	02/28/21	CASEWORKER		8,861.10
			YANG,JENA	03/01/21	03/31/21	CASEWORKER MANAGER		5,000.00
							PERSONNEL COMPENSATION TOTALS:	263,969.96
		TRAVEL						
01-26	AP	01378841	SERVIN, SARAH L.	01/11/21	01/13/21	COMMERCIAL TRANSPORTATION		392.80
01-26	AP	01378841	SERVIN, SARAH L.	01/11/21	01/13/21	LODGING		246.44
01-26	AP	01378841	SERVIN, SARAH L.	01/11/21	01/13/21	MEALS		51.02
01-26	AP	01378841	SERVIN, SARAH L.	01/11/21	01/13/21	TAXI/PARKING/TOLLS		37.32
02-01	AP	01379734	HON. ADAM SMITH	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		201.40
02-01	AP	01379734	HON. ADAM SMITH	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		192.10
02-01	AP	01379734	HON. ADAM SMITH	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		192.10
02-01	AP	01379734	HON. ADAM SMITH	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		196.40
02-01	AP	01379734	HON. ADAM SMITH	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		196.40
02-01	AP	01379734	HON. ADAM SMITH	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		11.33
02-01	AP	01379734	HON. ADAM SMITH	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		11.33
02-01	AP	01379734	HON. ADAM SMITH	01/15/21	01/15/21	PRIVATE AUTO MILEAGE		11.33
02-01	AP	01379734	HON. ADAM SMITH	01/19/21	01/19/21	PRIVATE AUTO MILEAGE		11.33
02-01	AP	01379734	HON. ADAM SMITH	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		11.33
02-01	AP	01379734	HON. ADAM SMITH	01/07/21	01/07/21	TAXI/PARKING/TOLLS		95.00
02-01	AP	01379734	HON. ADAM SMITH	01/14/21	01/14/21	TAXI/PARKING/TOLLS		20.00
02-01	AP	01379734	HON. ADAM SMITH	01/15/21	01/15/21	TAXI/PARKING/TOLLS		53.00
02-01	AP	01379734	HON. ADAM SMITH	01/22/21	01/22/21	TAXI/PARKING/TOLLS		47.00
02-04	AP	01381582	SERVIN, SARAH L.	01/31/21	02/01/21	COMMERCIAL TRANSPORTATION		392.80
02-04	AP	01381582	SERVIN, SARAH L.	01/31/21	02/01/21	LODGING		153.22
02-04	AP	01381582	SERVIN, SARAH L.	01/31/21	02/01/21	MEALS		54.46
02-04	AP	01381582	SERVIN, SARAH L.	01/31/21	02/01/21	TAXI/PARKING/TOLLS		46.43
02-17	AP	01384939	HON. ADAM SMITH	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		196.40
02-17	AP	01384939	HON. ADAM SMITH	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		196.40
02-17	AP	01384939	HON. ADAM SMITH	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		11.03
02-17	AP	01384939	HON. ADAM SMITH	02/06/21	02/06/21	PRIVATE AUTO MILEAGE		11.03
02-17	AP	01384939	HON. ADAM SMITH	02/02/21	02/02/21	TAXI/PARKING/TOLLS		21.62
02-17	AP	01384939	HON. ADAM SMITH	02/05/21	02/05/21	TAXI/PARKING/TOLLS		25.00
02-17	AP	01384939	HON. ADAM SMITH	02/06/21	02/06/21	TAXI/PARKING/TOLLS		47.00
03-08	AP	01393460	HON. ADAM SMITH	02/15/21	02/15/21	COMMERCIAL TRANSPORTATION		196.40
03-08	AP	01393460	HON. ADAM SMITH	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION		196.40
03-08	AP	01393460	HON. ADAM SMITH	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		196.40
03-08	AP	01393460	HON. ADAM SMITH	02/15/21	02/15/21	PRIVATE AUTO MILEAGE		11.03
03-08	AP	01393460	HON. ADAM SMITH	02/18/21	02/18/21	PRIVATE AUTO MILEAGE		11.03
03-08	AP	01393460	HON. ADAM SMITH	02/22/21	02/22/21	PRIVATE AUTO MILEAGE		11.03

03-08	AP	01393460	HON. ADAM SMITH	02/15/21	02/15/21	TAXI/PARKING/TOLLS	24.41
03-08	AP	01393460	HON. ADAM SMITH	02/18/21	02/18/21	TAXI/PARKING/TOLLS	47.00
03-08	AP	01393460	HON. ADAM SMITH	02/22/21	02/22/21	TAXI/PARKING/TOLLS	29.22
03-23	AP	01396580	HON. ADAM SMITH	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	196.40
03-23	AP	01396580	HON. ADAM SMITH	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	196.40
03-23	AP	01396580	HON. ADAM SMITH	03/09/21	03/09/21	PRIVATE AUTO MILEAGE	11.03
03-23	AP	01396580	HON. ADAM SMITH	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	11.03
03-23	AP	01396580	HON. ADAM SMITH	03/09/21	03/09/21	TAXI/PARKING/TOLLS	22.41
03-23	AP	01396580	HON. ADAM SMITH	03/11/21	03/11/21	TAXI/PARKING/TOLLS	47.00
03-31	AP	01401436	HON. ADAM SMITH	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01401436	HON. ADAM SMITH	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	11.03
03-31	AP	01401436	HON. ADAM SMITH	03/04/21	03/04/21	TAXI/PARKING/TOLLS	47.00
						TRAVEL TOTALS:	4,594.64
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	01378841	SERVIN, SARAH L.	01/11/21	01/13/21	UTILITIES	40.00
02-03	AP	01381863	RVA OFFICE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
02-04	AP	01381582	SERVIN, SARAH L.	02/01/21	02/01/21	UTILITIES	39.95
02-04	AP	01381588	VERIZON	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	394.32
02-16	AP	01385821	RVA OFFICE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	994.29
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	511.42
02-26	AP	01390488	VERIZON	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	3,194.24
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	34.90
03-15	AP	01395255	CITI PCARD-COMCAST CABLE COMM	01/30/21	02/28/21	UTILITIES	183.25
03-15	AP	01395255	CITI PCARD-USPS PO 1050091422	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	74.24
03-16	AP	01397082	RVA OFFICE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	34.90
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	3,069.06
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	511.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,083.98
		OTHER SERVICES					
01-16	AP	01375531	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375532	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-05	AP	01381696	CITI PCARD-UNIVERSAL TRANSLATION	01/15/21	01/15/21	TRANSLATN AND INTERPRET SERV	288.00
02-16	AP	01386178	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386179	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01397437	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397438	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-31	AP	01402382	CULTURES CONNECTING LLC	03/25/21	03/25/21	TRAINING	2,333.34
						OTHER SERVICES TOTALS:	13,346.34
		SUPPLIES AND MATERIALS					
01-14	AP	01374173	WATERLOGIC AMERICAS LLC	01/01/21	01/31/21	WATER	54.10
01-14	AP	01374175	MOUNTAIN MIST	01/01/21	01/31/21	WATER	9.47
01-21	AP	01376013	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/20	12/11/21	SOFTWARE LESS THAN $500	635.87
01-21	AP	01376013	CITI PCARD-ZOOM.US 888-799-9666	12/08/20	01/07/21	SOFTWARE LESS THAN $500	376.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM SMITH—Con.								
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		72.00
02-05	AP	01381696	CITI PCARD-NYTimes NYTimes	01/06/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		18.02
02-05	AP	01381696	CITI PCARD-ZOOM.US 888-799-9666	01/08/21	02/07/21	SOFTWARE LESS THAN $500		376.29
02-18	AP	01383367	WATERLOGIC AMERICAS LLC	02/01/21	02/28/21	WATER		54.10
02-18	AP	01383369	MOUNTAIN MIST	02/01/21	02/28/21	WATER		9.47
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-53.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		29.00
03-02	AP	01392038	COLE, CAITLYN A.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		15.41
03-03	AP	01392035	WICKER, JOSETTE R.	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		8.80
03-03	AP	01392035	WICKER, JOSETTE R.	02/19/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		57.15
03-08	AP	01393229	MOUNTAIN MIST	03/01/21	03/31/21	WATER		9.47
03-08	AP	01393231	YANG, JENA	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		9.90
03-08	AP	01393402	WATERLOGIC AMERICAS LLC	03/01/21	03/31/21	WATER		54.10
03-12	AP	01395257	NATIONAL NEWS AGENCY INC	03/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		99.90
03-15	AP	01395255	CITI PCARD-NYTimes NYTimes	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		18.02
03-15	AP	01395255	CITI PCARD-PUNCHBOWL.NEWS	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-15	AP	01395255	CITI PCARD-STAPLES DIRECT	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		206.69
03-15	AP	01395255	CITI PCARD-ZOOM.US 888-799-9666	02/08/21	03/07/21	SOFTWARE LESS THAN $500		376.29
03-30	AP	01401439	WYMA-BRADLEY, AMANDA J.	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		70.48
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-160.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		189.29
							SUPPLIES AND MATERIALS TOTALS:	2,823.11
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		334.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		1,339.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		334.00
03-08	GL	AMR0104826		03/08/21	03/08/21	EQUIPMENT PURCHASES		-1,339.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	2,379.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,107.13
							OFFICE TOTALS:	308,107.13
2020 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		25.38
							FRANKED MAIL TOTALS:	25.38
		PERSONNEL COMPENSATION						
			BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE		133.34
			CARPENTER III,GLENN K	01/01/21	01/02/21	OUTREACH MANAGER		305.56
			CARPENTER III,GLENN K	01/01/21	01/02/21	OUTREACH MANAGER (OTHER COMPENSATION)		2,500.00

			CHANDLER, SHANA M.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			COLE,CAITLYN A	01/01/21	01/02/21	DISTRICT SCHEDULER/OFFICE MANA		277.78
			COLE,CAITLYN A	01/01/21	01/02/21	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)		2,500.00
			DORROUGH,TANNER G	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			DORROUGH,TANNER G	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			ENG,MARVIN P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		294.44
			ENG,MARVIN P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			LIEBENSON,JUSTINE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		322.22
			MARIAM,SALEM M	01/01/21	01/02/21	OPERATIONS MANAGER		361.11
			MAYO,THOMAS L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		277.78
			MAYO,THOMAS L	12/01/20	12/01/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,111.11
			MAYO,THOMAS L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			SERVIN,SARAH L	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			SERVIN,SARAH L	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			STONE, ALEXANDRA P.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		288.89
			STONE, ALEXANDRA P.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			STUBBS, CONNOR	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			STUBBS, CONNOR	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			WEISS,JUSTIN D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		400.00
			WICKER, JOSETTE R.	01/01/21	01/02/21	CASEWORKER		288.89
			WICKER, JOSETTE R.	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		2,500.00
			WYMA-BRADLEY,AMANDA J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		322.22
			WYMA-BRADLEY,AMANDA J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			YANG,JENA	01/01/21	01/02/21	CASEWORKER		305.56
			YANG,JENA	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	34,377.23
		TRAVEL						
01-06	AP	01372334	HON. ADAM SMITH	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		192.10
01-06	AP	01372334	HON. ADAM SMITH	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		192.10
01-06	AP	01372334	HON. ADAM SMITH	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		192.10
01-06	AP	01372334	HON. ADAM SMITH	12/27/20	12/27/20	PRIVATE AUTO MILEAGE		11.33
01-06	AP	01372334	HON. ADAM SMITH	12/29/20	12/29/20	PRIVATE AUTO MILEAGE		11.33
01-06	AP	01372334	HON. ADAM SMITH	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		11.33
01-06	AP	01372334	HON. ADAM SMITH	12/27/20	12/27/20	TAXI/PARKING/TOLLS		17.85
01-06	AP	01372334	HON. ADAM SMITH	12/29/20	12/29/20	TAXI/PARKING/TOLLS		47.00
01-06	AP	01372334	HON. ADAM SMITH	01/02/21	01/02/21	TAXI/PARKING/TOLLS		21.60
							TRAVEL TOTALS:	696.74
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01374178	VERIZON	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		393.92
01-14	AP	01374185	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.21
01-14	AP	01374203	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.07
01-14	AP	01374204	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.87
01-21	AP	01376013	CITI PCARD-COMCAST CABLE COMM	11/30/20	12/29/20	UTILITIES		170.95
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		34.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		532.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42
02-08	AP	01381695	CITI PCARD-COMCAST CABLE COMM	12/30/20	01/29/21	UTILITIES		170.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM SMITH—Con.								
02-26	AP	01390489	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,048.56
		OTHER SERVICES						
01-14	AP	01374172	LEMAY MOBILE SHREDDING	12/03/20	12/03/20	JANITORIAL AND MAINT SERV		100.00
01-28	AP	01374547	GSL SOLUTIONS INC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
						OTHER SERVICES TOTALS:		3,100.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369779	LEADERSHIP CONNECT	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-21	AP	01376013	CITI PCARD-AMZN Mktp US 019V35BC3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		61.76
01-21	AP	01376013	CITI PCARD-AMZN Mktp US BF5662P03	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		79.98
01-21	AP	01376013	CITI PCARD-AMZN Mktp US JA52747Q3	12/17/20	12/17/20	HABITATION EXPENSE		189.99
01-21	AP	01376013	CITI PCARD-AMZN Mktp US QF1DW4HP3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		57.50
01-21	AP	01376013	CITI PCARD-AMZN Mktp US UA7GS95Q3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		19.43
01-21	AP	01376013	CITI PCARD-AMZN Mktp US UB9FI5H03	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		51.90
01-21	AP	01376013	CITI PCARD-AMZN Mktp US ZB8S765J3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		165.93
01-21	AP	01376013	CITI PCARD-HP HP.COM STORE	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		75.95
01-21	AP	01376013	CITI PCARD-NYTIMES	11/23/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L		-42.40
01-21	AP	01376013	CITI PCARD-NYTimes NYTimes	11/23/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L		42.40
01-21	AP	01376013	CITI PCARD-NYTimes NYTimes	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		18.02
01-21	AP	01376013	CITI PCARD-THE ATLANTIC	12/19/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L		49.99
01-21	AP	01376013	CITI PCARD-THOMPSONINFOSVCS	12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		109.80
02-08	AP	01381695	CITI PCARD-STAPLES DIRECT	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		564.86
03-15	AP	01395255	CITI PCARD-STAPLES DIRECT	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		-297.84
						SUPPLIES AND MATERIALS TOTALS:		5,147.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,395.18
						OFFICE TOTALS:		45,395.18
2019 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-09	AP	01392034	CHANDLER, SHANA M.	01/21/19	01/25/19	COMMERCIAL TRANSPORTATION		387.35
03-09	AP	01392034	CHANDLER, SHANA M.	07/17/19	07/23/19	COMMERCIAL TRANSPORTATION		590.60
03-09	AP	01392034	CHANDLER, SHANA M.	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION		405.35
03-09	AP	01392034	CHANDLER, SHANA M.	01/21/19	01/25/19	CAR RENTAL		126.16
03-16	AP	01395291	CHANDLER, SHANA M.	07/22/19	07/22/19	GASOLINE		30.17
03-16	AP	01395291	CHANDLER, SHANA M.	11/03/19	11/03/19	TAXI/PARKING/TOLLS		20.00
						TRAVEL TOTALS:		1,559.63
		OTHER SERVICES						
01-28	AP	01376016	CHANDLER, SHANA M.	11/05/19	11/05/19	TRAINING		1,341.36
						OTHER SERVICES TOTALS:		1,341.36
		SUPPLIES AND MATERIALS						
01-11	AP	01371244	CHANDLER, SHANA M.	12/31/19	12/31/19	FOOD & BEVERAGE		11.20
01-11	AP	01371244	CHANDLER, SHANA M.	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		718.78
						SUPPLIES AND MATERIALS TOTALS:		729.98

EQUIPMENT

03-05	AP	01393226	W B MASON COMPANY INC	02/17/20	02/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,897.50
						EQUIPMENT TOTALS:		1,897.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,528.47
						OFFICE TOTALS:		5,528.47

2018 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-09	AP	01392034	CHANDLER, SHANA M.	04/26/18	04/28/18	COMMERCIAL TRANSPORTATION		513.15
03-09	AP	01392034	CHANDLER, SHANA M.	05/01/18	05/03/18	COMMERCIAL TRANSPORTATION		396.40
03-09	AP	01392034	CHANDLER, SHANA M.	06/03/18	06/07/18	COMMERCIAL TRANSPORTATION		513.40
03-09	AP	01392034	CHANDLER, SHANA M.	08/15/18	08/16/18	COMMERCIAL TRANSPORTATION		134.00
03-09	AP	01392034	CHANDLER, SHANA M.	08/26/18	08/29/18	COMMERCIAL TRANSPORTATION		385.15
03-09	AP	01392034	CHANDLER, SHANA M.	10/25/18	10/31/18	COMMERCIAL TRANSPORTATION		526.15
03-09	AP	01392034	CHANDLER, SHANA M.	06/03/18	06/07/18	CAR RENTAL		246.38
03-16	AP	01395291	CHANDLER, SHANA M.	08/11/18	08/29/18	MEALS		208.92
03-16	AP	01395291	CHANDLER, SHANA M.	08/13/18	08/13/18	TAXI/PARKING/TOLLS		8.25
						TRAVEL TOTALS:		2,931.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,931.80
						OFFICE TOTALS:		2,931.80

INTERN ALLOWANCES
2021 HON. ADAM SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,600.00	3,600.00
INTERN ALLOWANCES TOTALS:	3,600.00	3,600.00
OFFICE TOTALS:	3,600.00	3,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCKLER, ALYSA N.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
			PERSONNEL COMPENSATION TOTALS:		3,600.00
			INTERN ALLOWANCES TOTALS:		3,600.00
			OFFICE TOTALS:		3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.88	47.88
PERSONNEL COMPENSATION	241,382.38	241,382.38
TRAVEL	1,240.90	1,240.90
RENT, COMMUNICATION, UTILITIES	15,305.02	15,305.02
PRINTING AND REPRODUCTION	129.32	129.32
OTHER SERVICES	13,860.00	13,860.00
SUPPLIES AND MATERIALS	5,178.25	5,178.25
EQUIPMENT	787.50	787.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,931.25	277,931.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADRIAN SMITH—Con.								
							OFFICE TOTALS: 277,931.25	277,931.25
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-13.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-11.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		111.03
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		142.95
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-180.90
							FRANKED MAIL TOTALS:	47.88
		PERSONNEL COMPENSATION						
			BOGNER, MICHAEL G.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,121.10
			BROTZMAN, LENORA D	01/03/21	03/31/21	OFFICE COORDINATOR		9,563.90
			CLARK, ETHAN J.	01/15/21	01/30/21	STAFF ASSISTANT		1,487.50
			DIDIUK, MONICA M.	01/03/21	03/31/21	CHIEF OF STAFF		40,944.43
			DONAHUE, JENA M.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,351.53
			HOFER,BRIAN A	01/03/21	03/31/21	STAFF ASSISTANT		7,629.60
			JACKSON,JOSHUA L	01/03/21	03/31/21	DEPUTY COS/LEGISLATIVE DIR		27,596.43
			JANSANTE,VALERIO R	01/03/21	03/31/21	COMMUNITY LIAISON		12,127.63
			KAMLER,ERIC M	01/03/21	03/31/21	COMMUNITY LIAISON - AGRICULTUR		12,223.30
			KERALIS,JOEL D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,223.47
			MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE		1,173.33
			MORLEY,KATHERINE	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,116.67
			NOLAN, KYLIE A.	01/11/21	03/31/21	COMMUNICATIONS DIRECTOR		16,666.67
			REIMERS, JERAD R.	01/03/21	03/31/21	DISTRICT COORDINATOR/COMMS ASS		13,590.00
			ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE		646.82
			SALTER,REBECCA G	01/03/21	03/31/21	OFFICE MANAGER/SCHEDULER		15,961.10
			WANDEL,BRYAN P	03/01/21	03/31/21	SHARED EMPLOYEE		6,000.00
			WEHR,ARON G	01/03/21	01/29/21	COMMUNICATIONS DIRECTOR		5,049.00
			WILLIAMS,LOGAN S	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,909.90
							PERSONNEL COMPENSATION TOTALS:	241,382.38
		TRAVEL						
01-16	AP	01379616	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE		610.45
02-16	AP	01385401	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		610.45
03-09	AP	01393755	HON. ADRIAN SMITH	02/24/21	02/24/21	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	1,240.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375671	FLAT MOUNTAIN HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
01-16	AP	01375672	1811 GWC LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		4.44
02-08	AP	01382213	WINDSTREAM COMMUNICATIONS INC	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		269.77
02-09	AP	01382211	VERIZON	01/13/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		368.68
02-12	AP	01384649	ALLO COMMUNICATIONS LLC	01/24/21	02/23/21	UTILITIES		351.44
02-16	AP	01386335	FLAT MOUNTAIN HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,676.00

02-16	AP	01386336	1811 GWC LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	4.89
02-24	AP	01389383	CITI PCARD-AUTOPAY/DISH NTWK	01/17/21	02/16/21	UTILITIES	88.05
02-24	AP	01390920	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	71.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	776.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	45.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	19.13
02-26	AP	01391260	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	4.57
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	4.44
03-01	AP	01391625	VERIZON	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	343.07
03-01	AP	01391626	NEBRASKA PUBLIC POWER DISTRICT	01/20/21	02/16/21	UTILITIES	87.68
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	4.57
03-11	AP	01394754	WINDSTREAM COMMUNICATIONS INC	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	269.77
03-11	AP	01395711	CITIBANK	01/04/21	02/16/21	UTILITIES	88.05
03-11	AP	01395711	CITIBANK	01/17/21	02/16/21	UTILITIES	-88.05
03-12	AP	01394740	ALLO COMMUNICATIONS LLC	02/24/21	03/23/21	UTILITIES	351.44
03-12	AP	01394744	BLACK HILLS ENERGY	01/20/21	02/18/21	UTILITIES	120.27
03-16	AP	01397595	FLAT MOUNTAIN HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
03-16	AP	01397596	1811 GWC LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-23	AP	01400694	CITI PCARD-AUTOPAY/DISH NTWK	02/04/21	03/16/21	UTILITIES	88.06
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	10.93
03-24	AP	01401258	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	67.12
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-30	AP	01403058	WINDSTREAM COMMUNICATIONS INC	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	269.77
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	766.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	45.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	19.10
03-31	AP	01403056	VERIZON	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	343.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,305.02
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)	20.00
03-11	AP	01394746	EAKES OFFICE SOLUTIONS	11/30/20	02/27/21	PRINTING & REPRODUCTION	109.32
						PRINTING AND REPRODUCTION TOTALS:	129.32
		OTHER SERVICES					
01-16	AP	01375254	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375255	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-21	AP	01375932	CITI PCARD-TRAVELERS BUS INS38	01/02/21	01/02/22	INSURANCE	2,690.00
02-05	AP	01382203	ANNE DUGGER	01/03/21	04/30/21	JANITORIAL AND MAINT SERV	500.00
02-16	AP	01385901	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385902	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-24	AP	01389733	RAYMOND RICHARDS	01/28/21	01/28/21	SECURITY SERVICE	515.00
03-16	AP	01397161	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397162	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	13,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADRIAN SMITH—Con.								
		SUPPLIES AND MATERIALS						
01-13	AP	01373481	CULLIGAN OF GRAND ISLAND	01/01/21	01/31/21	WATER		13.00
01-21	AP	01375932	CITI PCARD-ZOOM.US 888-799-9666	12/07/20	01/06/21	SOFTWARE LESS THAN $500		311.64
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		200.00
02-05	AP	01382220	KEARNEY HUB	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		457.60
02-08	AP	01382204	EAKES OFFICE SOLUTIONS	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		35.98
02-08	AP	01382205	EAKES OFFICE SOLUTIONS	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		20.08
02-08	AP	01382217	EAKES OFFICE SOLUTIONS	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		19.96
02-09	AP	01383837	CULLIGAN OF GRAND ISLAND	01/06/21	01/06/21	WATER		1.00
02-09	AP	01383839	CULLIGAN OF GRAND ISLAND	02/01/21	02/28/21	WATER		13.00
02-24	AP	01389383	CITI PCARD-KEURIG GREEN MOUNTAIN	01/13/21	01/13/21	FOOD & BEVERAGE		33.73
02-24	AP	01389383	CITI PCARD-LINCOLN JOURNAL STAR CIRC	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		56.00
02-24	AP	01389383	CITI PCARD-MANAGER TOOLS, LLC	12/28/20	12/27/21	SOFTWARE LESS THAN $500		200.00
02-24	AP	01389383	CITI PCARD-NORFOLK DAILY NEWS	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		4.99
02-24	AP	01389383	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		49.00
02-24	AP	01389383	CITI PCARD-STAR-HERALD	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L		28.16
02-24	AP	01389383	CITI PCARD-THE ECONOMIST	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		2,756.00
02-24	AP	01389383	CITI PCARD-ZOOM.US 888-799-9666	01/07/21	02/06/21	SOFTWARE LESS THAN $500		311.64
02-26	AP	01390943	YORK NEWS TIMES	03/28/21	03/27/22	PUBLICATIONS/REFERENCE MAT'L		293.80
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		125.51
03-02	AP	01391623	UNIVERSAL INFORMATION SERVICES	02/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		111.00
03-11	AP	01394756	CULLIGAN OF GRAND ISLAND	02/17/21	02/17/21	WATER		9.50
03-11	AP	01394758	CULLIGAN OF GRAND ISLAND	03/01/21	03/31/21	WATER		13.00
03-17	AP	01395892	EAKES OFFICE SOLUTIONS	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		8.04
03-17	AP	01395893	NEBRASKA LIFE PUBLISHING INC	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L		24.00
03-17	AP	01396532	EAKES OFFICE SOLUTIONS	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		3.26
03-23	AP	01400694	CITI PCARD-KEURIG GREEN MOUNTAIN	02/24/21	02/24/21	FOOD & BEVERAGE		33.73
03-23	AP	01400694	CITI PCARD-LINCOLN JOURNAL STAR CIRC	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		56.00
03-23	AP	01400694	CITI PCARD-NORFOLK DAILY NEWS	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		4.99
03-23	AP	01400694	CITI PCARD-STAR-HERALD	02/05/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		28.16
03-23	AP	01400694	CITI PCARD-ZOOM.US 888-799-9666	02/07/21	03/06/21	SOFTWARE LESS THAN $500		311.64
03-26	AP	01402347	EAKES OFFICE SOLUTIONS	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)		7.49
03-26	AP	01402348	EAKES OFFICE SOLUTIONS	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)		29.98
03-29	AP	01402345	EAKES OFFICE SOLUTIONS	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)		60.99
03-30	AP	01402784	JANSANTE, VALERIO R.	03/25/21	03/25/21	FOOD & BEVERAGE		18.58
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-890.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		468.80
							SUPPLIES AND MATERIALS TOTALS:	5,178.25
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		262.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		262.50

03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		262.50
						EQUIPMENT TOTALS:		787.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,931.25
						OFFICE TOTALS:		277,931.25

2020 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		128.04
						FRANKED MAIL TOTALS:		128.04

PERSONNEL COMPENSATION

			BOGNER, MICHAEL G.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		218.66
			BROTZMAN, LENORA D	01/01/21	01/02/21	OFFICE COORDINATOR		217.36
			DIDIUK, MONICA M.	01/01/21	01/02/21	CHIEF OF STAFF		930.56
			DONAHUE, JENA M.	01/01/21	01/02/21	DISTRICT DIRECTOR		530.72
			HOFER,BRIAN A	01/01/21	01/02/21	STAFF ASSISTANT		173.40
			JACKSON,JOSHUA L	01/01/21	01/02/21	DEPUTY COS/LEGISLATIVE DIR		615.83
			JANSANTE,VALERIO R	01/01/21	01/02/21	COMMUNITY LIAISON		275.63
			KAMLER,ERIC M	01/01/21	01/02/21	COMMUNITY LIAISON - AGRICULTUR		266.44
			KERALIS,JOEL D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		300.53
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		26.67
			MORLEY,KATHERINE	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		320.83
			REIMERS, JERAD R.	01/01/21	01/02/21	DISTRICT COORDINATOR/COMMS ASS		297.50
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		16.47
			SALTER,REBECCA G	01/01/21	01/02/21	OFFICE MANAGER/SCHEDULER		351.39
			WEHR,ARON G	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		374.00
			WILLIAMS,LOGAN S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		213.86
						PERSONNEL COMPENSATION TOTALS:		5,129.85

TRAVEL

01-20	AP	01374645	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		406.10
01-20	AP	01374645	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		250.10
01-20	AP	01374645	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		388.60
01-20	AP	01374645	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		213.10
01-20	AP	01374645	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		410.60
01-20	AP	01374645	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	LODGING		110.03
01-20	AP	01374645	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		11.00
02-23	AP	01389303	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		406.10
						TRAVEL TOTALS:		2,195.63

RENT, COMMUNICATION, UTILITIES

01-05	AP	01370683	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		70.80
01-05	AP	01370687	NEBRASKA PUBLIC POWER DISTRICT	11/18/20	12/16/20	UTILITIES		88.67
01-05	AP	01370689	VERIZON	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		297.17
01-05	AP	01370690	WINDSTREAM COMMUNICATIONS INC	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		268.63
01-19	AP	01374564	ALLO COMMUNICATIONS LLC	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		350.05
01-19	AP	01374565	BLACK HILLS ENERGY	11/18/20	12/18/20	UTILITIES		99.00
01-21	AP	01375932	CITI PCARD-AUTOPAY/DISH NTWK	12/17/20	01/16/21	UTILITIES		88.05
01-26	AP	01379108	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		71.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADRIAN SMITH—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		752.60
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		45.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		28.61
02-05	AP	01382150	BLACK HILLS ENERGY	12/18/20	01/20/21	UTILITIES		109.59
02-08	AP	01382155	NEBRASKA PUBLIC POWER DISTRICT	12/17/20	01/19/21	UTILITIES		91.69
02-11	AP	01384785	CITIBANK	12/04/20	01/16/21	UTILITIES		88.05
02-11	AP	01384785	CITIBANK	12/17/20	01/16/21	UTILITIES		-88.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,525.69
		PRINTING AND REPRODUCTION						
01-12	AP	01373433	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		231.00
						PRINTING AND REPRODUCTION TOTALS:		231.00
		OTHER SERVICES						
01-21	AP	01375932	CITI PCARD-MANAGER TOOLS, LLC	12/01/20	12/01/20	TRAINING		432.00
01-21	AP	01375932	CITI PCARD-MANAGER TOOLS, LLC	12/15/20	12/15/20	TRAINING		720.00
02-08	AP	01382159	GIEC COMMUNICATIONS	12/15/20	12/15/20	SECURITY SERVICE		300.00
02-19	AP	01389011	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-19	AP	01389012	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		5,252.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371562	UNIVERSAL INFORMATION SERVICES	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		97.20
01-13	AP	01373409	INDOFF INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		254.35
01-14	AP	01373405	INDOFF INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		1,205.94
01-14	AP	01373407	INDOFF INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		142.63
01-15	AP	01375940	BSL GEM LASER EXPRESS LLC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		375.00
01-21	AP	01375932	CITI PCARD-AMAZON.COM G06A41N03 AMZN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		20.99
01-21	AP	01375932	CITI PCARD-AMZN Mktp US 6O1WZ9Q63	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		376.24
01-21	AP	01375932	CITI PCARD-AMZN Mktp US UN1ME32I3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		192.44
01-21	AP	01375932	CITI PCARD-APPLE.COM/US	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		170.13
01-21	AP	01375932	CITI PCARD-Amazon.com FZ4QE9KA3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		124.99
01-21	AP	01375932	CITI PCARD-HASTINGS DAILY TRIBUNE	12/18/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		580.00
01-21	AP	01375932	CITI PCARD-KEITH COUNTY NEWS	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		110.00
01-21	AP	01375932	CITI PCARD-KEURIG GREEN MOUNTAIN	12/02/20	12/02/20	FOOD & BEVERAGE		33.73
01-21	AP	01375932	CITI PCARD-LINCOLN JOURNAL STAR CIRC	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		56.00
01-21	AP	01375932	CITI PCARD-MCCOOK DAILY GAZETTE	12/18/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		390.00
01-21	AP	01375932	CITI PCARD-NORFOLK DAILY NEWS	12/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		4.99
01-21	AP	01375932	CITI PCARD-NORFOLK DAILY NEWS	12/18/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		422.00
01-21	AP	01375932	CITI PCARD-NYTimes NYTimes	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		151.58
01-21	AP	01375932	CITI PCARD-STAR-HERALD	12/07/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		28.16
01-21	AP	01375932	CITI PCARD-THE FENCE POST CIRC	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		55.00
01-26	AP	01378971	CULLIGAN OF SCOTTSBLUFF	12/10/20	12/10/20	WATER		32.50
02-08	AP	01382153	INDOFF INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		12.26
02-09	AP	01382210	UNIVERSAL INFORMATION SERVICES	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		182.25
02-11	AP	01384785	CITIBANK	12/14/20	12/14/20	HABITATION EXPENSE		80.50

02-24	AP	01389383	CITI PCARD-APPLE.COM/US	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)			20.14
02-24	AP	01389383	CITI PCARD-CLEAN MACHINE MAILING	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)			60.60
						SUPPLIES AND MATERIALS TOTALS:			5,179.62
		EQUIPMENT							
01-15	AP	01375940	BSL GEM LASER EXPRESS LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000			575.00
01-15	AP	01375940	BSL GEM LASER EXPRESS LLC	01/12/21	01/12/21	WARRANTIES			225.00
01-21	AP	01375932	CITI PCARD-VARIDESK 1800 207 2587	12/14/20	12/14/20	FURNITURE AND FIXTURE LESS THAN $25,000			580.50
02-11	AP	01384785	CITIBANK	12/14/20	12/14/20	FURNITURE AND FIXTURE LESS THAN $25,000			-80.50
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES			5,356.00
						EQUIPMENT TOTALS:			6,656.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			27,297.83
						OFFICE TOTALS:			27,297.83

INTERN ALLOWANCES
2021 HON. ADRIAN SMITH
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BUTLER, TANNER G.	03/10/21	03/31/21	DISTRICT OFFICE PAID INTERN -			900.00
						PERSONNEL COMPENSATION TOTALS:			900.00
						INTERN ALLOWANCES TOTALS:			900.00
						OFFICE TOTALS:			900.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-1.56	-1.56
PERSONNEL COMPENSATION	259,884.47	259,884.47
TRAVEL	1,962.35	1,962.35
RENT, COMMUNICATION, UTILITIES	11,330.30	11,330.30
OTHER SERVICES	12,245.00	12,245.00
SUPPLIES AND MATERIALS	4,707.68	4,707.68
EQUIPMENT	6,847.32	6,847.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,975.56	296,975.56
OFFICE TOTALS:	296,975.56	296,975.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL			-52.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL			-34.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			7.64
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			112.15
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-34.70
						FRANKED MAIL TOTALS:			-1.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CHRISTOPHER H. SMITH—Con.							
PERSONNEL COMPENSATION							
		CASTILLO,JOHN M	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
		COURTNEY,JENNIFER L	01/03/21	03/31/21	STAFF ASSISTANT		12,955.57
		DUBERSTEIN,REBECCA M	01/03/21	03/31/21	SHARED EMPLOYEE		1,193.33
		DYSART, GRACE R.	01/03/21	03/31/21	SHARED EMPLOYEE		1,193.33
		FINAN, MICHAEL J.	01/04/21	03/31/21	PRESS/LEGISLATIVE ASSISTANT		14,500.00
		GIAIMO,MEGAN N	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
		GOMEZ,NANCY M	01/03/21	03/31/21	STAFF ASSISTANT		5,622.23
		GRIFFIN, KRISTIN E.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		6,844.43
		GRISWOLD,KELSEY A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,533.33
		HANSELL,CHRISTOPHER S	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
		HENNIGER,CHRISTIAN E	01/03/21	03/31/21	STAFF ASSISTANT		11,733.33
		HOLLENDONNER, JEFFREY S.	01/03/21	03/31/21	DISTRICT DIRECTOR/PUBLIC POLIC		24,444.43
		LADZINSKI, TYLER B.	01/03/21	01/30/21	STAFF ASSISTANT		2,488.89
		MORALES,JILL E	01/03/21	03/31/21	STAFF ASSISTANT		14,177.77
		NOONAN, MARY M.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		ROHR, JESSICA A.	01/03/21	03/31/21	STAFF ASSISTANT/CASEWORKER		11,733.33
		RYAN,ANGELA F	01/03/21	03/31/21	OFFICE MANAGER		11,733.33
		SCHAUFLER,LISA R	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
		SCHLOEDER, JOAN S.	01/03/21	03/31/21	DEP CHIEF OF STAFF/DIST DIR		30,555.57
		TOZZI,PIERO A	01/03/21	03/31/21	COUNSEL		3,666.67
		WISNIEWSKI, KATHLEEN M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,622.23
						PERSONNEL COMPENSATION TOTALS:	259,884.47
TRAVEL							
03-12 AP	01393076	CASTILLO, JOHN M.	02/03/21	02/03/21	TAXI/PARKING/TOLLS		28.69
03-12 AP	01393076	CASTILLO, JOHN M.	02/04/21	02/04/21	TAXI/PARKING/TOLLS		33.01
03-12 AP	01393076	CASTILLO, JOHN M.	02/05/21	02/05/21	TAXI/PARKING/TOLLS		36.08
03-12 AP	01393076	CASTILLO, JOHN M.	02/12/21	02/12/21	TAXI/PARKING/TOLLS		24.80
03-12 AP	01393076	CASTILLO, JOHN M.	02/23/21	02/23/21	TAXI/PARKING/TOLLS		37.83
03-12 AP	01393076	CASTILLO, JOHN M.	02/24/21	02/24/21	TAXI/PARKING/TOLLS		32.47
03-12 AP	01393076	CASTILLO, JOHN M.	02/25/21	02/25/21	TAXI/PARKING/TOLLS		34.59
03-12 AP	01393076	CASTILLO, JOHN M.	02/26/21	02/26/21	TAXI/PARKING/TOLLS		30.22
03-15 AP	01393074	CASTILLO, JOHN M.	01/04/21	01/04/21	TAXI/PARKING/TOLLS		40.70
03-15 AP	01393074	CASTILLO, JOHN M.	01/05/21	01/05/21	TAXI/PARKING/TOLLS		37.46
03-15 AP	01393074	CASTILLO, JOHN M.	01/14/21	01/14/21	TAXI/PARKING/TOLLS		15.51
03-15 AP	01393074	CASTILLO, JOHN M.	01/15/21	01/15/21	TAXI/PARKING/TOLLS		15.39
03-15 AP	01393074	CASTILLO, JOHN M.	01/25/21	01/25/21	TAXI/PARKING/TOLLS		17.90
03-23 AP	01384791	HON. CHRISTOPHER H. SMITH	01/14/21	01/14/21	MEALS		10.41
03-23 AP	01384791	HON. CHRISTOPHER H. SMITH	01/27/21	01/27/21	MEALS		5.49
03-23 AP	01384791	HON. CHRISTOPHER H. SMITH	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		272.72
03-23 AP	01384791	HON. CHRISTOPHER H. SMITH	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		262.08
03-23 AP	01384791	HON. CHRISTOPHER H. SMITH	01/14/21	01/14/21	TAXI/PARKING/TOLLS		51.00
03-23 AP	01384791	HON. CHRISTOPHER H. SMITH	01/27/21	01/27/21	TAXI/PARKING/TOLLS		51.00

03-26	AP	01398370	HON. CHRISTOPHER H. SMITH	02/17/21	02/17/21	MEALS	19.36
03-26	AP	01398370	HON. CHRISTOPHER H. SMITH	02/12/21	02/13/21	PRIVATE AUTO MILEAGE	262.08
03-26	AP	01398370	HON. CHRISTOPHER H. SMITH	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	262.08
03-26	AP	01398370	HON. CHRISTOPHER H. SMITH	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	228.48
03-26	AP	01398370	HON. CHRISTOPHER H. SMITH	02/12/21	02/13/21	TAXI/PARKING/TOLLS	51.00
03-26	AP	01398370	HON. CHRISTOPHER H. SMITH	02/17/21	02/17/21	TAXI/PARKING/TOLLS	51.00
03-26	AP	01398370	HON. CHRISTOPHER H. SMITH	02/22/21	02/22/21	TAXI/PARKING/TOLLS	51.00
						TRAVEL TOTALS:	1,962.35
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01378779	RAINTREE TOWN CENTER ASSOCIATES LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
01-22	AP	01378647	CABLEVISION	01/08/21	02/07/21	UTILITIES	404.35
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	8.16
02-16	AP	01386509	RAINTREE TOWN CENTER ASSOCIATES LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
02-16	AP	01391051	CREAM RIDGE MEWS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01391053	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-22	AP	01385015	FEDEX	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	22.26
02-22	AP	01385097	CABLEVISION	02/08/21	03/07/21	UTILITIES	404.35
02-24	AP	01391050	CREAM RIDGE MEWS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-24	AP	01391052	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	60.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	192.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	740.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	58.04
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	10.06
02-26	AP	01391591	CABLEVISION	02/15/21	03/14/21	UTILITIES	127.89
02-26	AP	01391592	CABLEVISION	01/15/21	02/14/21	UTILITIES	127.89
03-09	AP	01382341	FEDEX	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL	20.56
03-11	AP	01393742	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	9.25
03-16	AP	01397769	RAINTREE TOWN CENTER ASSOCIATES LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
03-16	AP	01398014	CREAM RIDGE MEWS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01398015	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-19	AP	01398644	FEDEX	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	48.84
03-23	AP	01401064	OPTIMUM	03/02/21	04/14/21	UTILITIES	136.56
03-24	AP	01401065	NEW JERSEY NATURAL GAS COMPANY	01/27/21	02/25/21	UTILITIES	137.01
03-29	AP	01400765	OPTIMUM	02/28/21	04/07/21	UTILITIES	388.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	182.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	790.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	46.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,330.30
		OTHER SERVICES					
01-16	AP	01375267	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375268	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385915	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385916	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-17	AP	01382771	PRATICO ASSOCIATES	01/11/21	01/26/21	JANITORIAL AND MAINT SERV	85.00
02-17	AP	01383423	MAIDPRO	01/08/21	01/29/21	JANITORIAL AND MAINT SERV	325.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-01	AP	01391595	PRATICO ASSOCIATES	02/09/21	02/23/21	JANITORIAL AND MAINT SERV	85.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISTOPHER H. SMITH—Con.								
03-04	AP	01393061	MAIDPRO	02/05/21	02/26/21	JANITORIAL AND MAINT SERV		325.00
03-16	AP	01397175	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397176	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,245.00
		SUPPLIES AND MATERIALS						
01-14	AP	01373147	W B MASON COMPANY INC	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		15.98
01-14	AP	01373148	W B MASON COMPANY INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		173.38
01-14	AP	01373149	IMC WATER COOLERS	12/18/20	06/01/21	WATER		675.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-359.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		558.88
02-16	AP	01382773	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		4.61
02-17	AP	01382772	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		45.56
02-25	AP	01390688	W B MASON COMPANY INC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		42.65
02-25	AP	01390690	W B MASON COMPANY INC	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		94.04
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-98.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		436.05
03-01	AP	01390687	W B MASON COMPANY INC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		505.77
03-04	AP	01393058	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		54.79
03-04	AP	01393059	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		64.51
03-04	AP	01393060	BURRELLESLUCE INFORMATION SERVICES	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		365.00
03-10	AP	01394951	W B MASON COMPANY INC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		1,163.85
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-101.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,065.61
							SUPPLIES AND MATERIALS TOTALS:	4,707.68
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		170.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		170.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,337.32
							EQUIPMENT TOTALS:	6,847.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,975.56
							OFFICE TOTALS:	296,975.56
2020 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		296.60
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		932.07
							FRANKED MAIL TOTALS:	1,228.67
		PERSONNEL COMPENSATION						
			CASTILLO,JOHN M	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			COURTNEY,JENNIFER L	01/01/21	01/02/21	STAFF ASSISTANT		294.44

			DUBERSTEIN,REBECCA M	01/01/21	01/02/21	SHARED EMPLOYEE	6.67
			DYSART, GRACE R.	01/01/21	01/02/21	SHARED EMPLOYEE	6.67
			GIAIMO,MEGAN N	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			GOMEZ,NANCY M	01/01/21	01/02/21	STAFF ASSISTANT	127.78
			GRIFFIN, KRISTIN E.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	155.56
			GRISWOLD,KELSEY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	466.67
			HANSELL,CHRISTOPHER S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	250.00
			HENNIGER,CHRISTIAN E	01/01/21	01/02/21	STAFF ASSISTANT	266.67
			HOLLENDONNER, JEFFREY S.	01/01/21	01/02/21	DISTRICT DIRECTOR/PUBLIC POLIC	555.56
			LADZINSKI, TYLER B.	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			MORALES,JILL E	01/01/21	01/02/21	STAFF ASSISTANT	322.22
			NOONAN, MARY M.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			ROHR, JESSICA A.	01/01/21	01/02/21	STAFF ASSISTANT/CASEWORKER	266.67
			RYAN,ANGELA F	01/01/21	01/02/21	OFFICE MANAGER	266.67
			SCHAUFLER,LISA R	01/01/21	01/02/21	STAFF ASSISTANT	250.00
			SCHLOEDER, JOAN S.	01/01/21	01/02/21	DEP CHIEF OF STAFF/DIST DIR	694.44
			SCHLOEDER, JOAN S.	10/01/20	12/01/20	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	6,000.00
			TOZZI,PIERO A	01/01/21	01/02/21	COUNSEL	83.33
			WISNIEWSKI, KATHLEEN M.	01/01/21	01/02/21	PART-TIME EMPLOYEE	127.78
						PERSONNEL COMPENSATION TOTALS:	11,657.24
		TRAVEL					
01-15	AP	01374235	SCHLOEDER, JOAN S.	10/06/20	10/06/20	PRIVATE AUTO MILEAGE	14.95
01-15	AP	01374235	SCHLOEDER, JOAN S.	10/20/20	10/20/20	PRIVATE AUTO MILEAGE	13.80
01-15	AP	01374241	SCHLOEDER, JOAN S.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE	5.18
01-15	AP	01374241	SCHLOEDER, JOAN S.	11/15/20	11/15/20	PRIVATE AUTO MILEAGE	242.65
01-15	AP	01374241	SCHLOEDER, JOAN S.	11/18/20	11/18/20	PRIVATE AUTO MILEAGE	9.20
01-15	AP	01374241	SCHLOEDER, JOAN S.	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	18.97
01-15	AP	01374241	SCHLOEDER, JOAN S.	11/15/20	11/16/20	TAXI/PARKING/TOLLS	23.14
01-19	AP	01374246	SCHLOEDER, JOAN S.	12/16/20	12/16/20	PRIVATE AUTO MILEAGE	368.00
01-19	AP	01374252	NOONAN, MARY M.	11/09/20	11/09/20	PRIVATE AUTO MILEAGE	230.00
01-19	AP	01374252	NOONAN, MARY M.	11/09/20	11/09/20	TAXI/PARKING/TOLLS	42.25
03-17	AP	01393070	CASTILLO, JOHN M.	12/14/20	12/14/20	TAXI/PARKING/TOLLS	36.37
03-17	AP	01393070	CASTILLO, JOHN M.	12/15/20	12/15/20	TAXI/PARKING/TOLLS	19.67
03-17	AP	01393070	CASTILLO, JOHN M.	12/16/20	12/16/20	TAXI/PARKING/TOLLS	36.50
03-17	AP	01393070	CASTILLO, JOHN M.	12/17/20	12/17/20	TAXI/PARKING/TOLLS	15.97
03-17	AP	01393070	CASTILLO, JOHN M.	12/18/20	12/18/20	TAXI/PARKING/TOLLS	28.68
03-17	AP	01393070	CASTILLO, JOHN M.	12/21/20	12/21/20	TAXI/PARKING/TOLLS	14.90
03-17	AP	01393070	CASTILLO, JOHN M.	12/22/20	12/22/20	TAXI/PARKING/TOLLS	28.98
03-17	AP	01393070	CASTILLO, JOHN M.	12/23/20	12/23/20	TAXI/PARKING/TOLLS	17.26
						TRAVEL TOTALS:	1,166.47
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01373691	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	423.10
01-15	AP	01374231	SCHLOEDER, JOAN S.	08/23/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE	67.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	192.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	730.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	52.90
01-28	GL	GLA0103891		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	16.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,542.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRISTOPHER H. SMITH—Con.								
PRINTING AND REPRODUCTION								
01-04	AP	01368552	DIGITAL DOG DIRECT	12/23/20	12/23/20	PRINTING & REPRODUCTION		19,243.00
01-14	AP	01373694	XEROX CORPORATION	10/27/20	11/23/20	PRINTING & REPRODUCTION		22.60
03-01	AP	01391587	XEROX CORPORATION	09/21/20	12/30/20	PRINTING & REPRODUCTION		10.32
03-23	AP	01398522	PUBLIC PRINTER	07/07/20	07/07/20	PRINTING & REPRODUCTION		112.28
							PRINTING AND REPRODUCTION TOTALS:	19,388.20
OTHER SERVICES								
01-06	AP	01370896	MAIDPRO	12/04/20	12/31/20	JANITORIAL AND MAINT SERV		325.00
01-19	AP	01374246	SCHLOEDER, JOAN S.	12/22/20	12/22/20	JANITORIAL AND MAINT SERV		164.80
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-25	AP	01390686	PRATICO ASSOCIATES	12/14/20	12/28/20	JANITORIAL AND MAINT SERV		85.00
							OTHER SERVICES TOTALS:	924.80
SUPPLIES AND MATERIALS								
01-04	AP	01368552	DIGITAL DOG DIRECT	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		12,500.00
01-04	AP	01369994	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,558.00
01-04	AP	01370260	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,000.00
01-04	AP	01370370	COAST STAR INC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		34.00
01-05	AP	01370373	COAST STAR INC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		49.00
01-06	AP	01370897	LEADERSHIP CONNECT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-08	AP	01371692	BURRELLESLUCE INFORMATION SERVICES	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		365.00
01-11	AP	01372750	ASBURY PARK PRESS #1171	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L		580.44
01-13	AP	01362803	RYAN, ANGELA F.	12/03/20	12/03/20	FOOD & BEVERAGE		20.48
01-13	AP	01362803	RYAN, ANGELA F.	12/06/20	12/06/20	FOOD & BEVERAGE		7.56
01-13	AP	01362803	RYAN, ANGELA F.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		74.19
01-14	AP	01370608	GRIFFIN, KRISTIN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		421.51
01-14	AP	01373151	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		6.56
01-15	AP	01374235	SCHLOEDER, JOAN S.	10/31/20	11/30/20	SOFTWARE LESS THAN $500		56.50
01-15	AP	01374241	SCHLOEDER, JOAN S.	11/30/20	12/29/20	SOFTWARE LESS THAN $500		56.50
01-19	AP	01374246	SCHLOEDER, JOAN S.	12/01/20	12/31/20	SOFTWARE LESS THAN $500		56.50
02-08	AP	01382340	BURRELLESLUCE INFORMATION SERVICES	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		365.00
02-08	AP	01382607	THE MONITOR	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		25.00
02-16	AP	01383421	W B MASON COMPANY INC	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)		35.99
02-16	AP	01384790	W B MASON COMPANY INC	10/29/20	10/29/20	FOOD & BEVERAGE		5.03
02-16	AP	01384790	W B MASON COMPANY INC	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		47.04
02-16	AP	01384803	W B MASON COMPANY INC	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		94.89
							SUPPLIES AND MATERIALS TOTALS:	32,359.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,266.98
							OFFICE TOTALS:	68,266.98
2019 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-14	AP	01368574	GRIFFIN, KRISTIN	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		423.99

01-14	AP	01370608	GRIFFIN, KRISTIN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)			42.39
01-14	AP	01370911	GRIFFIN, KRISTIN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			123.22
							SUPPLIES AND MATERIALS TOTALS:		589.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		589.60
							OFFICE TOTALS:		589.60

INTERN ALLOWANCES
2021 HON. CHRISTOPHER H. SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,600.00	3,600.00
INTERN ALLOWANCES TOTALS:	3,600.00	3,600.00
OFFICE TOTALS:	3,600.00	3,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAPPUZZO, NATALIE A.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,600.00
			PERSONNEL COMPENSATION TOTALS:		3,600.00
			INTERN ALLOWANCES TOTALS:		3,600.00
			OFFICE TOTALS:		3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356.96	356.96
PERSONNEL COMPENSATION	264,892.77	264,892.77
TRAVEL	7,319.70	7,319.70
RENT, COMMUNICATION, UTILITIES	21,088.34	21,088.34
PRINTING AND REPRODUCTION	235.92	235.92
OTHER SERVICES	12,580.96	12,580.96
SUPPLIES AND MATERIALS	2,204.13	2,204.13
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,179.78	309,179.78
OFFICE TOTALS:	309,179.78	309,179.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL			-39.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			272.79
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			110.47
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			62.10
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-48.45
							FRANKED MAIL TOTALS:		356.96

PERSONNEL COMPENSATION

CHAKMAK,KATHRYN M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,200.00
CHANDLER,DYLAN C	01/03/21	03/31/21	HEALTH POLICY ADVISOR	13,200.00
COLYOTT,DEBORAH P	01/03/21	03/31/21	FIELD REP/CONSTITUENT REP	13,200.00
DICKERSON,BRITNEY M	01/03/21	03/31/21	STAFF ASSISTANT	8,677.77
FAGAN,TYLER A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,755.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JASON SMITH—Con.								
			FUHRING,NEL L	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,822.23
			HELMS,JODI A	01/03/21	03/31/21	CONSTITUENT SERVICES		10,266.67
			HICKMAN,DONNA S	01/03/21	03/31/21	DISTRICT OFFICE DIRECTOR		13,444.43
			HOFFMAN, BRETT A.	01/03/21	03/31/21	CONSTITUENT SERVICES		8,800.00
			MEYER, MATTHEW P.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			MURPHY, PATRICK R.	01/21/21	03/31/21	DEPUTY STAFF DIRECTOR		7,777.77
			NICKEY,MEGAN D	01/03/21	03/31/21	FIELD REP AND CONSTITUENT SERV		9,288.90
			PINEGAR,HILARY M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
			RIEGEL,JENNI	01/03/21	03/31/21	DISTRICT CASEWORK MANAGER		13,200.00
			ROBINS,HEATH L	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		15,277.77
			ROMAN, MARK J.	01/03/21	03/31/21	SENIOR ADVISOR		11,953.33
			ROSS,ROBERT D	01/03/21	03/31/21	SHARED EMPLOYEE		6,111.10
			SCHOELHAMER,KENNETH M	01/03/21	03/31/21	CONSTITUENT SERVICE SPECIALIST		8,555.57
			SCHUCK, MATTHEW J.	01/04/21	03/31/21	COMMUNICATIONS DIRECTOR		20,541.66
			STALLINGS,ETHAN M	01/03/21	03/31/21	SCHEDULER		13,200.00
							PERSONNEL COMPENSATION TOTALS:	264,892.77
		TRAVEL						
02-05	AP	01382603	HOFFMAN, BRETT A.	01/06/21	01/26/21	PRIVATE AUTO MILEAGE		356.92
02-08	AP	01380387	FUHRING, NEL L.	01/11/21	01/15/21	PRIVATE AUTO MILEAGE		94.08
02-10	AP	01381017	HELMS, JODI A.	01/05/21	01/25/21	PRIVATE AUTO MILEAGE		316.56
02-17	AP	01384587	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		351.40
02-17	AP	01384587	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		351.40
02-17	AP	01384587	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		193.99
02-17	AP	01384587	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		351.40
02-17	AP	01384587	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		409.40
02-17	AP	01384587	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		351.40
02-17	AP	01384587	CITIBANK GOV CARD SERVICE	01/10/21	01/11/21	LODGING		242.30
02-17	AP	01384587	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	CAR RENTAL		46.00
02-17	AP	01384701	HON JASON T SMITH	01/07/21	01/27/21	PRIVATE AUTO MILEAGE		749.76
02-17	AP	01384701	HON JASON T SMITH	02/01/21	02/12/21	PRIVATE AUTO MILEAGE		251.52
02-24	AP	01389585	COLYOTT, DEBORAH P.	01/25/21	01/25/21	GASOLINE		15.44
02-24	AP	01390070	ROBINS, HEATH L.	02/02/21	02/03/21	PRIVATE AUTO MILEAGE		247.10
03-03	AP	01391796	HICKMAN, DONNA S.	02/24/21	02/24/21	PRIVATE AUTO MILEAGE		40.32
03-03	AP	01391798	HOFFMAN, BRETT A.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		155.52
03-26	AP	01391792	COLYOTT, DEBORAH P.	02/03/21	02/23/21	PRIVATE AUTO MILEAGE		116.16
03-26	AP	01391840	NICKEY,MEGAN D.	01/05/21	01/15/21	MEALS		16.80
03-26	AP	01391840	NICKEY,MEGAN D.	01/05/21	01/22/21	PRIVATE AUTO MILEAGE		144.00
03-26	AP	01393779	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		409.40
03-26	AP	01393779	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		148.20
03-26	AP	01393779	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		261.20
03-26	AP	01393779	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		561.40
03-26	AP	01393779	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		357.39
03-26	AP	01393779	CITIBANK GOV CARD SERVICE	02/02/21	02/03/21	LODGING		107.39

03-26	AP	01393779	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING	291.38
03-26	AP	01393779	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	CAR RENTAL	52.00
03-26	AP	01393779	CITIBANK GOV CARD SERVICE	02/03/21	02/04/21	CAR RENTAL	71.28
03-26	AP	01393779	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	TAXI/PARKING/TOLLS	31.25
03-26	AP	01393783	NICKEY,MEGAN D.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE	227.34
						TRAVEL TOTALS:	7,319.70
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01373659	FIDELITY COMMUNICATIONS COMPANY	01/08/21	02/07/21	UTILITIES	114.38
01-16	AP	01375597	WOOLF HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	01375598	REGENTS PARC LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
01-16	AP	01375617	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01375678	HOWELL COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-28	AP	01379695	SPECTRUM	01/18/21	02/17/21	UTILITIES	228.37
02-08	AP	01381068	CENTURY LINK	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	326.87
02-12	AP	01383704	MISSOURI GAS ENERGY	01/05/21	02/01/21	UTILITIES	70.18
02-16	AP	01383681	MISSOURI GAS ENERGY	01/07/21	02/03/21	UTILITIES	80.95
02-16	AP	01386249	WOOLF HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	01386250	REGENTS PARC LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
02-16	AP	01386270	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01386345	HOWELL COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-17	AP	01382886	SPECTRUM	02/01/21	02/28/21	UTILITIES	286.93
02-17	AP	01383694	SPARKLIGHT	02/01/21	02/28/21	UTILITIES	172.92
02-17	AP	01383699	FIDELITY COMMUNICATIONS COMPANY	02/08/21	03/07/21	UTILITIES	99.83
02-18	AP	01382615	CAPE COMMUNICATIONS CORPORATION	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	15.00
02-18	AP	01382633	POPULAR BLUFF USPS	02/04/21	02/03/22	POSTAGE / COURIER / BOX RENTAL	284.00
02-18	AP	01383748	CITI PCARD-CITY OF ROLLA, MO, ACTING	01/22/21	01/22/21	UTILITIES	10.83
02-18	AP	01383748	CITI PCARD-USPS PO BOXES ONLINE	01/04/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	65.00
02-19	AP	01383710	CITY LIGHT & WATER	01/04/21	01/29/21	UTILITIES	144.00
02-23	AP	01389118	ROLLA MUNICIPAL UTILITIES	01/06/21	02/04/21	UTILITIES	185.65
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,132.40
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	88.74
03-02	AP	01390649	SPECTRUM	02/18/21	03/17/21	UTILITIES	228.52
03-02	AP	01391194	CENTURYLINK	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	455.95
03-08	AP	01391833	AMEREN MISSOURI	01/26/21	02/24/21	UTILITIES	246.41
03-08	AP	01392802	CAPE COMMUNICATIONS CORPORATION	02/19/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE	254.00
03-12	AP	01393806	SPECTRUM	03/01/21	03/31/21	UTILITIES	286.71
03-12	AP	01394189	MISSOURI GAS ENERGY	02/04/21	03/03/21	UTILITIES	89.70
03-12	AP	01394606	MISSOURI GAS ENERGY	02/02/21	03/01/21	UTILITIES	75.03
03-12	AP	01394610	CITY OF FARMINGTON	01/29/21	02/26/21	UTILITIES	123.94
03-12	AP	01394725	MUNICIPAL UTILITIES	02/02/21	03/02/21	UTILITIES	85.64
03-16	AP	01397508	WOOLF HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	01397509	REGENTS PARC LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
03-16	AP	01397529	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01397605	HOWELL COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-19	AP	01395646	FIDELITY COMMUNICATIONS COMPANY	03/08/21	04/07/21	UTILITIES	112.29
03-19	AP	01396297	ROLLA MUNICIPAL UTILITIES	02/03/21	03/03/21	UTILITIES	216.06
03-19	AP	01396300	SPARKLIGHT	03/01/21	03/31/21	UTILITIES	172.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JASON SMITH—Con.								
03-22	AP	01395640	CAPE COMMUNICATIONS CORPORATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		108.85
03-26	AP	01401552	CENTURY LINK	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE		351.87
03-26	AP	01401810	SPECTRUM	03/18/21	04/17/21	UTILITIES		227.90
03-26	AP	01401843	CAPE COMMUNICATIONS CORPORATION	03/10/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		25.05
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4,710.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,185.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		88.74
03-31	GL	GLA0105629		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		-4,678.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,088.34
		PRINTING AND REPRODUCTION						
01-14	AP	01374051	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		86.00
01-21	AP	01375855	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		43.00
02-12	AP	01383744	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		47.00
02-23	AP	01382620	SCHEFFERS OFFICE FURNITURE	01/02/21	02/01/21	PRINTING & REPRODUCTION		12.92
03-01	AP	01391822	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		47.00
						PRINTING AND REPRODUCTION TOTALS:		235.92
		OTHER SERVICES						
01-15	AP	01373685	REPUBLIC SERVICES #732	01/01/21	03/31/21	JANITORIAL AND MAINT SERV		114.73
01-16	AP	01375248	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375249	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-26	AP	01378711	DEBBIE WESTRICH	01/06/21	01/06/21	JANITORIAL AND MAINT SERV		100.00
01-27	AP	01375854	FIT TO BE CLEAN	01/05/21	01/05/21	JANITORIAL AND MAINT SERV		60.00
01-27	AP	01378715	DEBBIE WESTRICH	01/02/21	01/30/21	JANITORIAL AND MAINT SERV		250.00
02-04	AP	01381061	CLEANWAY SERVICE LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		154.00
02-16	AP	01385895	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385896	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-23	AP	01389107	DEBBIE WESTRICH	02/06/21	02/27/21	JANITORIAL AND MAINT SERV		200.00
02-23	AP	01390109	REPUBLIC SERVICES #732	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		4.73
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP	01391838	CLEANWAY SERVICE LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		154.00
03-16	AP	01397155	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397156	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-17	AP	01394270	FIT TO BE CLEAN	02/16/21	02/16/21	JANITORIAL AND MAINT SERV		60.00
03-19	AP	01396416	DEBBIE WESTRICH	03/06/21	03/27/21	JANITORIAL AND MAINT SERV		200.00
03-26	AP	01401506	REPUBLIC SERVICES #732	04/01/21	06/30/21	JANITORIAL AND MAINT SERV		113.50
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,580.96
		SUPPLIES AND MATERIALS						
01-13	AP	01371839	CULLIGAN	01/01/21	01/31/21	WATER		7.60
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		394.94
02-08	AP	01380387	FUHRING, NEL L.	01/20/21	01/20/21	FOOD & BEVERAGE		15.00
02-10	AP	01381017	HELMS, JODI A.	01/21/21	01/21/21	FOOD & BEVERAGE		10.00

02-18	AP	01382615	CAPE COMMUNICATIONS CORPORATION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	34.95
02-18	AP	01382840	CULLIGAN	02/01/21	02/28/21	WATER	7.60
02-18	AP	01383748	CITI PCARD-ADOBE ACROPRO SUBS	12/28/20	01/27/21	SOFTWARE LESS THAN $500	14.99
02-18	AP	01383748	CITI PCARD-AMAZON.COM HE9PV6BV3 AMZN	01/08/21	01/08/21	FOOD & BEVERAGE	27.44
02-18	AP	01383748	CITI PCARD-AMZN Mktp US PW4DS3YQ3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	114.99
02-18	AP	01383748	CITI PCARD-STAPLES	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	84.34
02-18	AP	01383748	CITI PCARD-STAPLES	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	16.75
02-19	AP	01382889	CULLIGAN OF JEFFERSON CITY	01/05/21	01/05/21	WATER	22.84
02-19	AP	01382972	THE PROSPECT NEWS	02/21/21	02/20/22	PUBLICATIONS/REFERENCE MAT'L	49.50
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	58.87
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-160.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	200.38
03-03	AP	01379778	CITI PCARD-DAILY JOURNAL	04/02/21	10/02/22	PUBLICATIONS/REFERENCE MAT'L	450.00
03-03	AP	01379778	CITI PCARD-LEADER PUBLICATIONS INC	03/29/21	09/29/22	PUBLICATIONS/REFERENCE MAT'L	90.00
03-03	AP	01379778	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	239.71
03-08	AP	01392301	CULLIGAN	03/01/21	03/31/21	WATER	7.60
03-12	AP	01392838	MINERAL AREA OFFICE SUPPLY INC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	210.10
03-12	AP	01393737	CULLIGAN OF JEFFERSON CITY	02/02/21	02/02/21	WATER	15.84
03-26	AP	01391792	COLYOTT, DEBORAH P.	02/09/21	02/09/21	WATER	9.46
03-26	AP	01393783	NICKEY,MEGAN D.	02/02/21	02/02/21	FOOD & BEVERAGE	16.95
03-29	AP	01393791	CITI PCARD-ADOBE ACROPRO SUBS	02/01/21	02/28/21	SOFTWARE LESS THAN $500	14.99
03-29	AP	01393791	CITI PCARD-AMZN Mktp US 3R09A5N43	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	8.38
03-29	AP	01393791	CITI PCARD-AMZN Mktp US KH8N489C3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	7.25
03-29	AP	01393791	CITI PCARD-AMZN Mktp US VX0NM5AK3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	49.31
03-29	AP	01393791	CITI PCARD-Amazon.com ES6JO4O03	02/17/21	02/17/21	FOOD & BEVERAGE	25.97
03-29	AP	01393791	CITI PCARD-Amazon.com K51NL1P13	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	37.22
03-29	AP	01393791	CITI PCARD-CAPE COMMUNICATIONS	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	49.95
03-29	AP	01393791	CITI PCARD-STAPLES	02/23/21	02/23/21	FOOD & BEVERAGE	31.34
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	58.87
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-175.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	156.00
						SUPPLIES AND MATERIALS TOTALS:	2,204.13
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,179.78
						OFFICE TOTALS:	309,179.78

2020 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	136.02
						FRANKED MAIL TOTALS:	136.02
		PERSONNEL COMPENSATION					
			BURKE,SARAH R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/DISTRICT	966.09
			CHAKMAK,KATHRYN M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	300.00
			CHANDLER,DYLAN C	01/01/21	01/02/21	HEALTH POLICY ADVISOR	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JASON SMITH—Con.								
			COLYOTT,DEBORAH P	01/01/21	01/02/21	FIELD REP/CONSTITUENT REP		300.00
			DICKERSON,BRITNEY M	01/01/21	01/02/21	STAFF ASSISTANT		197.22
			FAGAN,TYLER A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		244.44
			FUHRING,NEL L	01/01/21	01/02/21	PART-TIME EMPLOYEE		177.78
			HELMS,JODI A	01/01/21	01/02/21	CONSTITUENT SERVICES		233.33
			HICKMAN,DONNA S	01/01/21	01/02/21	DISTRICT OFFICE DIRECTOR		305.56
			HOFFMAN, BRETT A.	01/01/21	01/02/21	CONSTITUENT SERVICES		200.00
			NICKEY,MEGAN D	01/01/21	01/02/21	FIELD REP AND CONSTITUENT SERV		211.11
			PINEGAR,HILARY M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			RIEGEL,JENNI	01/01/21	01/02/21	DISTRICT CASEWORK MANAGER		300.00
			ROBINS,HEATH L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		347.22
			ROMAN, MARK J.	01/01/21	01/02/21	CHIEF OF STAFF		399.44
			ROSS,ROBERT D	01/01/21	01/02/21	SHARED EMPLOYEE		138.89
			SCHOELHAMER,KENNETH M	01/01/21	01/02/21	CONSTITUENT SERVICE SPECIALIST		194.44
			STALLINGS,ETHAN M	01/01/21	01/02/21	SCHEDULER		300.00
							PERSONNEL COMPENSATION TOTALS:	5,504.41
		TRAVEL						
01-04	AP	01368415	HICKMAN, DONNA S.	12/04/20	12/09/20	PRIVATE AUTO MILEAGE		158.40
01-04	AP	01369236	FUHRING, NEL L.	12/08/20	12/08/20	PRIVATE AUTO MILEAGE		25.92
01-06	AP	01370633	CITIBANK GOV CARD SERVICE	12/04/20	12/05/20	LODGING		94.02
01-06	AP	01370633	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		17.12
01-15	AP	01371423	HOFFMAN, BRETT A.	12/02/20	12/29/20	PRIVATE AUTO MILEAGE		442.08
01-19	AP	01371274	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		377.10
01-19	AP	01371274	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION		377.10
01-19	AP	01371274	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		381.60
01-19	AP	01371274	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		377.10
01-19	AP	01371274	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		347.10
01-19	AP	01371274	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		377.10
01-19	AP	01371274	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		347.10
01-19	AP	01371274	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		377.10
02-05	AP	01382603	HOFFMAN, BRETT A.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		31.68
02-08	AP	01380508	NICKEY,MEGAN D.	12/01/20	12/15/20	PRIVATE AUTO MILEAGE		111.84
02-17	AP	01384587	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		347.10
02-17	AP	01384587	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		347.10
02-24	AP	01371843	HON JASON T SMITH	11/29/20	12/27/20	PRIVATE AUTO MILEAGE		1,131.84
02-24	AP	01371843	HON JASON T SMITH	12/29/20	01/02/21	PRIVATE AUTO MILEAGE		251.52
							TRAVEL TOTALS:	5,919.92
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01370343	CAPE COMMUNICATIONS CORPORATION	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		105.55
01-13	AP	01371322	AMEREN MISSOURI	11/23/20	12/27/20	UTILITIES		239.73
01-13	AP	01371368	CENTURYLINK	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		447.45
01-13	AP	01371835	SPECTRUM	01/01/21	01/31/21	UTILITIES		286.93
01-13	AP	01372862	CITY LIGHT & WATER	11/30/20	01/04/21	UTILITIES		157.56

01-13	AP	01372865	FIDELITY COMMUNICATIONS COMPANY	11/08/20	12/07/20	UTILITIES	73.23
01-13	AP	01372874	SPARKLIGHT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	174.42
01-13	AP	01373666	MISSOURI GAS ENERGY	12/04/20	01/06/21	UTILITIES	80.01
01-15	AP	01374050	MISSOURI GAS ENERGY	12/02/20	01/04/21	UTILITIES	54.72
01-15	AP	01374149	MUNICIPAL UTILITIES	12/02/20	01/02/21	UTILITIES	84.30
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,125.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	88.74
01-27	AP	01379772	CENTURYLINK	01/01/21	02/18/21	UTILITIES	452.12
01-28	AP	01378697	ROLLA MUNICIPAL UTILITIES	12/02/20	01/07/21	UTILITIES	178.60
02-04	AP	01381088	AMEREN MISSOURI	12/27/20	01/26/21	UTILITIES	225.81
02-18	AP	01383706	MUNICIPAL UTILITIES	01/02/21	02/02/21	UTILITIES	88.66
02-18	AP	01383748	CITI PCARD-CITY OF ROLLA, MO, ACTING	11/04/20	12/02/20	UTILITIES	108.33
02-18	AP	01383748	CITI PCARD-MUNICIPAL UTILITIES	11/02/20	12/02/20	UTILITIES	89.23
03-03	AP	01379778	CITI PCARD-MUNICIPAL UTILITIES	10/02/20	11/02/20	UTILITIES	99.96
03-03	AP	01392934	SPARKLIGHT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	-174.42
03-03	AP	01392934	SPARKLIGHT	11/30/20	01/31/21	UTILITIES	174.42
03-22	AP	01395643	CAPE COMMUNICATIONS CORPORATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.85
03-31	GL	GLA0105629		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4,678.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,108.74
		PRINTING AND REPRODUCTION					
01-13	AP	01372707	SCHEFFER'S OFFICE FURNITURE	12/02/20	01/01/21	PRINTING & REPRODUCTION	11.89
						PRINTING AND REPRODUCTION TOTALS:	11.89
		OTHER SERVICES					
01-13	AP	01371458	CLEANWAY SERVICE LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	154.00
01-13	AP	01371462	CLEAN CRAFT CARPET CARE	12/29/20	12/29/20	JANITORIAL AND MAINT SERV	290.00
01-22	AP	01375852	FIT TO BE CLEAN	12/08/20	12/22/20	JANITORIAL AND MAINT SERV	120.00
01-27	AP	01375844	FIT TO BE CLEAN	09/29/20	09/29/20	JANITORIAL AND MAINT SERV	60.00
01-27	AP	01375846	FIT TO BE CLEAN	10/13/20	10/27/20	JANITORIAL AND MAINT SERV	120.00
01-27	AP	01375849	FIT TO BE CLEAN	11/10/20	11/24/20	JANITORIAL AND MAINT SERV	120.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-04	AP	01381104	THE CLEAN TEAM	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	1,314.00
		SUPPLIES AND MATERIALS					
01-04	AP	01368200	CABOOL ENTERPRISE INC	12/18/20	01/31/23	PUBLICATIONS/REFERENCE MAT'L	68.30
01-04	AP	01368415	HICKMAN, DONNA S.	12/04/20	12/04/20	WATER	7.95
01-27	AP	01379691	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	58.87
02-01	AP	01379674	THE INDEPENDENT JOURNAL INC	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L	52.00
02-01	AP	01380230	VILLAGE NEWS INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	58.00
02-18	AP	01383748	CITI PCARD-AMZN Mktp US	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	-89.99
02-18	AP	01383748	CITI PCARD-AMZN Mktp US 9B8D980D3	12/23/20	12/23/20	FOOD & BEVERAGE	7.15
02-18	AP	01383748	CITI PCARD-AMZN Mktp US 9B8D980D3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	92.09
02-24	AP	01390682	CDW GOVERNMENT LLC	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	270.16
02-24	AP	01390682	CDW GOVERNMENT LLC	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,147.56
03-03	AP	01379778	CITI PCARD-ADOBE ACROPRO SUBS	11/28/20	12/27/20	SOFTWARE LESS THAN $500	14.99
03-03	AP	01379778	CITI PCARD-AMAZON.COM 5Q3G52JD3 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	414.56
03-03	AP	01379778	CITI PCARD-AMAZON.COM H126M45K3 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	51.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JASON SMITH—Con.								
03-03	AP	01379778	CITI PCARD-AMZN Mktp US E53FF3IY3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		641.78
03-03	AP	01379778	CITI PCARD-AMZN Mktp US IE9OM1H33	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		32.75
03-03	AP	01379778	CITI PCARD-AMZN Mktp US M07KH3903	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		18.39
03-03	AP	01379778	CITI PCARD-AMZN Mktp US OH4RN12L3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		94.99
03-03	AP	01379778	CITI PCARD-AMZN Mktp US SV7TT5923	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		185.35
03-03	AP	01379778	CITI PCARD-AMZN Mktp US V12NN7IJ3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		104.68
03-03	AP	01379778	CITI PCARD-AMZN Mktp US X58KM6WV3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		1,455.56
03-03	AP	01379778	CITI PCARD-Amazon.com JB7755V03	12/01/20	12/01/20	FOOD & BEVERAGE		13.14
03-03	AP	01379778	CITI PCARD-BETTER NEWSPAPERS INC	12/15/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		100.00
03-03	AP	01379778	CITI PCARD-BETTER NEWSPAPERS INC	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		40.00
03-03	AP	01379778	CITI PCARD-BETTER NEWSPAPERS INC	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		80.00
03-03	AP	01379778	CITI PCARD-BETTER NEWSPAPERS INC	12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		45.00
03-03	AP	01379778	CITI PCARD-DAILY AMERICAN REPUBLIC	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		136.00
03-03	AP	01379778	CITI PCARD-DAILY JOURNAL	12/18/20	11/02/22	PUBLICATIONS/REFERENCE MAT'L		40.00
03-03	AP	01379778	CITI PCARD-DEXTER STATESMAN	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		49.50
03-03	AP	01379778	CITI PCARD-Daily Dunklin Democrat	12/17/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		249.00
03-03	AP	01379778	CITI PCARD-HOWELL COUNTY NEWS	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-03	AP	01379778	CITI PCARD-IN SALEM PUBLISHING COMP	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		38.00
03-03	AP	01379778	CITI PCARD-IN SALEM PUBLISHING COMP	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		45.00
03-03	AP	01379778	CITI PCARD-LICKING NEW	12/18/20	12/18/22	PUBLICATIONS/REFERENCE MAT'L		98.00
03-03	AP	01379778	CITI PCARD-MTN GROVE NEWS-JOURNAL	12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		40.00
03-03	AP	01379778	CITI PCARD-NEA TOWN COURIER	12/17/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		116.00
03-03	AP	01379778	CITI PCARD-NORMAN ORR OFFICE SUPPLY,	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		21.90
03-03	AP	01379778	CITI PCARD-OFFICEMAX/DEPOT 6626	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		15.00
03-03	AP	01379778	CITI PCARD-OZARK COUNTY TIMES	12/17/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		60.00
03-03	AP	01379778	CITI PCARD-PAYPAL EAGLECOURRI	12/22/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L		20.00
03-03	AP	01379778	CITI PCARD-PHILLIPS MEDIA 8557521331	12/22/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L		114.36
03-03	AP	01379778	CITI PCARD-REPUBLIC-MONITOR	12/17/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		102.54
03-03	AP	01379778	CITI PCARD-ROLLA DAILY NEWS	12/25/20	12/24/21	PUBLICATIONS/REFERENCE MAT'L		178.36
03-03	AP	01379778	CITI PCARD-SOUTHEAST MISSOURIAN	12/23/20	12/23/22	PUBLICATIONS/REFERENCE MAT'L		436.80
03-03	AP	01379778	CITI PCARD-SQ HOUSTON HERALD	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		111.70
03-03	AP	01379778	CITI PCARD-STAPLES	12/15/20	12/15/20	FOOD & BEVERAGE		63.26
03-03	AP	01379778	CITI PCARD-STAPLES	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		59.19
03-03	AP	01379778	CITI PCARD-STAPLES	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		36.77
03-03	AP	01379778	CITI PCARD-STAPLES	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		189.76
03-03	AP	01379778	CITI PCARD-STAPLES	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		38.52
03-03	AP	01379778	CITI PCARD-SULLIVAN	01/01/21	01/23/23	PUBLICATIONS/REFERENCE MAT'L		92.00
03-03	AP	01379778	CITI PCARD-Standard Democrat	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		46.25
03-03	AP	01379778	CITI PCARD-THE CASH JOURNAL	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		64.00
03-03	AP	01391156	CITI PCARD-STAPLES	12/17/20	12/17/20	HABITATION EXPENSE		302.81
03-03	AP	01391156	CITI PCARD-STAPLES	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		117.37
							SUPPLIES AND MATERIALS TOTALS:	13,857.22
		EQUIPMENT						
02-24	AP	01390682	CDW GOVERNMENT LLC	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,352.05

02-24	AP	01390682	CDW GOVERNMENT LLC	02/01/21	02/01/21	WARRANTIES		104.53
02-24	AP	01390682	CDW GOVERNMENT LLC	02/01/21	02/01/21	WARRANTIES QTY - 4		260.88
02-24	AP	01390682	CDW GOVERNMENT LLC	02/01/21	02/01/21	WARRANTIES QTY - 2		295.78
						EQUIPMENT TOTALS:		9,013.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,865.44
						OFFICE TOTALS:		44,865.44

2021 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	954.99	954.99
PERSONNEL COMPENSATION	226,701.54	226,701.54
TRAVEL	1,083.46	1,083.46
RENT, COMMUNICATION, UTILITIES	37,774.91	37,774.91
PRINTING AND REPRODUCTION	47.00	47.00
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	5,706.75	5,706.75
EQUIPMENT	2,364.33	2,364.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,357.98	285,357.98
OFFICE TOTALS:	285,357.98	285,357.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-68.25
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		138.93
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		906.16
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-21.85
						FRANKED MAIL TOTALS:		954.99

PERSONNEL COMPENSATION

BONNER,KATHERINE J	01/03/21	03/31/21	CHIEF OF STAFF	39,277.33
BUTLER,ELIZABETH A	01/03/21	02/10/21	DIRECTOR OF OPERATIONS	7,747.34
CAMMAUF,NICHOLAS J	01/03/21	03/31/21	CASEWORKER	16,922.05
COLOGNE, KAREN V.	03/03/21	03/31/21	SCHEDULER	5,444.44
DAUCHESS, JULIANA A.	01/03/21	02/28/21	STAFF ASSISTANT	6,318.13
DAUCHESS, JULIANA A.	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	3,500.00
EDDOWES,CHRISTOPHER W	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	17,160.00
GEISELHART,MICHAEL M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,090.67
HOOVER,LOGAN M	01/03/21	03/31/21	DO STAFF ASSISTANT	7,822.23
HORN, JOANNE M.	01/03/21	03/31/21	DIRECTOR OF CASEWORK	23,451.71
O'CONNOR,MARY M	01/03/21	03/31/21	FINANCIAL DIRECTOR/ACADEMY LIA	6,511.11
PEIRSON,ZACHARY M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	24,992.56
REATH,ERIC D	01/03/21	03/31/21	PRESS SECRETARY	16,397.33
TAYLOR,JACOB R	01/03/21	03/31/21	CONSTITUENT OUTREACH COORD	9,777.77
VERHELST, NOELLE M.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,777.77
WEINER,BENJAMIN C	01/03/21	03/31/21	DEPUTY PRESS SECRETARY	10,511.10
			PERSONNEL COMPENSATION TOTALS:	226,701.54

TRAVEL

02-09	AP	01382812	PEIRSON, ZACHARY M.	11/24/20	12/07/21	PRIVATE AUTO MILEAGE		190.33
02-10	AP	01383220	HON. LLOYD SMUCKER	01/04/21	01/21/21	PRIVATE AUTO MILEAGE		369.60
02-26	AP	01391287	WEINER, BENJAMIN C.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		123.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LLOYD SMUCKER—Con.								
03-26	AP	01402059	HON. LLOYD SMUCKER	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		369.60
03-26	AP	01402059	HON. LLOYD SMUCKER	02/02/21	02/26/21	TAXI/PARKING/TOLLS		30.73
							TRAVEL TOTALS:	1,083.46
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371305	LANCASTER PARKING AUTHORITY	01/01/21	01/31/21	DISTRICT OFFICE PARKING		280.00
01-16	AP	01375173	COMMUNITY FIRST FUND	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-16	AP	01375663	ROCK LEASE ADMINISTRATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01378734	BLUE RIDGE HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		198.79
01-19	AP	01374382	AMPLIFY INC	01/08/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		5,400.00
01-25	AP	01376304	LANCASTER PARKING AUTHORITY	02/01/21	02/28/21	DISTRICT OFFICE PARKING		280.00
02-16	AP	01385817	COMMUNITY FIRST FUND	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-16	AP	01386299	BLUE RIDGE HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		198.79
02-16	AP	01386326	ROCK LEASE ADMINISTRATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-23	AP	01389529	AMPLIFY INC	02/09/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
02-23	AP	01389529	AMPLIFY INC	02/09/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		600.00
02-23	AP	01389529	AMPLIFY INC	02/18/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
02-24	AP	01386870	LANCASTER PARKING AUTHORITY	03/01/21	03/31/21	DISTRICT OFFICE PARKING		280.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		883.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		428.16
03-01	AP	01391292	HON. LLOYD SMUCKER	02/25/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		553.75
03-16	AP	01397078	COMMUNITY FIRST FUND	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP	01397558	BLUE RIDGE HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		198.79
03-16	AP	01397586	ROCK LEASE ADMINISTRATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-24	AP	01401079	LANCASTER PARKING AUTHORITY	04/01/21	04/30/21	DISTRICT OFFICE PARKING		280.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		881.16
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		418.80
03-31	AP	01402872	AMPLIFY INC	03/24/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
03-31	AP	01403130	AT&T CORP	02/23/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		22.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,774.91
		PRINTING AND REPRODUCTION						
01-11	AP	01372646	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		47.00
							PRINTING AND REPRODUCTION TOTALS:	47.00
		OTHER SERVICES						
01-16	AP	01375390	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375391	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386038	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386039	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397298	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

03-16	AP	01397299	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-14	AP	01373251	CRYSTAL SPRINGS	12/22/20	01/19/21	WATER	17.62
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	22.58
02-09	AP	01382455	HON. LLOYD SMUCKER	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	1,335.54
02-09	AP	01382455	HON. LLOYD SMUCKER	01/16/21	02/15/21	SOFTWARE LESS THAN $500	36.10
02-09	AP	01383222	CRYSTAL SPRINGS	02/04/21	02/04/21	WATER	6.35
02-17	AP	01385064	WEINER, BENJAMIN C.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	37.61
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-185.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	289.16
03-02	AP	01391846	HON. LLOYD SMUCKER	03/01/21	03/31/21	SOFTWARE LESS THAN $500	1.05
03-09	AP	01394224	CRYSTAL SPRINGS	02/16/21	02/16/21	WATER	17.79
03-15	AP	01394565	BONNER, KATHERINE J.	03/01/21	03/01/21	FOOD & BEVERAGE	44.57
03-15	AP	01394565	BONNER, KATHERINE J.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	6.22
03-24	AP	01401493	ARISTOTLE INTERNATIONAL INC	02/09/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-122.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	199.16
						SUPPLIES AND MATERIALS TOTALS:	5,706.75
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	260.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	260.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	260.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,584.33
						EQUIPMENT TOTALS:	2,364.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,357.98
						OFFICE TOTALS:	285,357.98

2020 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	174.99
						FRANKED MAIL TOTALS:	174.99
		PERSONNEL COMPENSATION					
			BONNER,KATHERINE J	01/01/21	01/02/21	CHIEF OF STAFF	892.67
			BUTLER,ELIZABETH A	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	407.75
			CAMMAUF,NICHOLAS J	01/01/21	01/02/21	CASEWORKER	384.59
			DAUCHESS, JULIANA A.	01/01/21	01/02/21	STAFF ASSISTANT	217.87
			EDDOWES,CHRISTOPHER W	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	390.00
			GEISELHART,MICHAEL M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	229.33
			HOOVER,LOGAN M	01/01/21	01/02/21	DO STAFF ASSISTANT	177.78
			HORN, JOANNE M.	01/01/21	01/02/21	DIRECTOR OF CASEWORK	532.99
			O'CONNOR,MARY M	01/01/21	01/02/21	FINANCIAL DIRECTOR/ACADEMY LIA	167.78
			PEIRSON,ZACHARY M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	568.01
			REATH,ERIC D	01/01/21	01/02/21	PRESS SECRETARY	372.67
			TAYLOR,JACOB R	01/01/21	01/02/21	CONSTITUENT OUTREACH COORD	222.22
			VERHELST, NOELLE M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	472.22
			WEINER,BENJAMIN C	01/01/21	01/02/21	DEPUTY PRESS SECRETARY	238.89
						PERSONNEL COMPENSATION TOTALS:	5,274.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LLOYD SMUCKER—Con.								
		TRAVEL						
01-28	AP	01379783	HON. LLOYD SMUCKER	09/01/20	09/29/20	PRIVATE AUTO MILEAGE		362.25
01-28	AP	01379783	HON. LLOYD SMUCKER	10/02/20	10/29/20	PRIVATE AUTO MILEAGE		106.95
02-01	AP	01380435	HON. LLOYD SMUCKER	11/16/20	11/24/20	PRIVATE AUTO MILEAGE		184.00
02-01	AP	01380529	HON. LLOYD SMUCKER	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		632.50
						TRAVEL TOTALS:		1,285.70
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370219	AMPLIFY INC	12/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
01-14	AP	01373248	AT&T CORP	11/23/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		22.31
01-14	AP	01373497	COMCAST	01/01/21	01/31/21	UTILITIES		225.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		172.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		835.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		432.29
02-05	AP	01381933	AT&T CORP	12/01/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		23.54
03-09	AP	01393372	AT&T CORP	01/01/21	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		26.33
03-22	AP	01395198	COMCAST	01/01/21	02/28/21	UTILITIES		713.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,665.92
		PRINTING AND REPRODUCTION						
01-07	AP	01371356	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		252.00
						PRINTING AND REPRODUCTION TOTALS:		252.00
		SUPPLIES AND MATERIALS						
02-08	AP	01382451	HON. LLOYD SMUCKER	10/01/20	10/31/20	SOFTWARE LESS THAN $500		21.20
02-08	AP	01382451	HON. LLOYD SMUCKER	10/16/20	11/15/20	SOFTWARE LESS THAN $500		15.89
02-08	AP	01382451	HON. LLOYD SMUCKER	11/16/20	12/15/20	SOFTWARE LESS THAN $500		37.09
02-08	AP	01382451	HON. LLOYD SMUCKER	09/30/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L		1.05
02-08	AP	01382451	HON. LLOYD SMUCKER	11/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		1.05
02-19	AP	01389420	CDW GOVERNMENT LLC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		671.58
						SUPPLIES AND MATERIALS TOTALS:		747.86
		EQUIPMENT						
02-19	AP	01389420	CDW GOVERNMENT LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,300.11
						EQUIPMENT TOTALS:		2,300.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,701.35
						OFFICE TOTALS:		15,701.35
INTERN ALLOWANCES								
2021 HON. LLOYD SMUCKER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,440.00	1,440.00
						INTERN ALLOWANCES TOTALS:	1,440.00	1,440.00
						OFFICE TOTALS:	1,440.00	1,440.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERGER, ALEXANDER R.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,440.00

PERSONNEL COMPENSATION TOTALS:	1,440.00
INTERN ALLOWANCES TOTALS:	1,440.00
OFFICE TOTALS:	1,440.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164.50	164.50
PERSONNEL COMPENSATION	260,288.93	260,288.93
TRAVEL	2,023.87	2,023.87
RENT, COMMUNICATION, UTILITIES	21,239.91	21,239.91
OTHER SERVICES	13,838.87	13,838.87
SUPPLIES AND MATERIALS	2,935.03	2,935.03
EQUIPMENT	4,397.05	4,397.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,888.16	304,888.16
OFFICE TOTALS:	304,888.16	304,888.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-12.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-25.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	106.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	96.25
						FRANKED MAIL TOTALS:	164.50

PERSONNEL COMPENSATION

ASENCIOS,SHEYLA A	01/03/21	03/31/21	DISTRICT DIRECTOR	18,827.77
BAUER,BRIAN W	01/03/21	03/31/21	CONSTITUENT SERVICES CASEWORKE	9,288.90
BIRON,CHRISTINE A	01/03/21	02/28/21	CHIEF OF STAFF	23,301.14
BIRON,CHRISTINE A	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF & SENIOR	8,333.33
BROOKS,TRACY S	01/03/21	03/31/21	CONSTITUENT SERVICES CASEWORKE	11,855.57
CASTRO,ANTONIO	01/03/21	03/31/21	PART-TIME EMPLOYEE	3,960.00
GUERRA,LIANA A	01/03/21	02/28/21	DEPUTY CHIEF OF STAFF	12,083.33
GUERRA,LIANA A	03/01/21	03/31/21	CHIEF OF STAFF	10,000.00
MCLAREN,NICOLE V	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	21,122.23
ORAMA, VALERIE	01/03/21	02/28/21	CONSTITUENT SERVICES CASEWORKE	7,250.00
ORAMA, VALERIE	03/01/21	03/31/21	CONSTITUENT SVC CASEWORKER/STA	4,583.33
QUINONES,RAYMEL	01/03/21	02/28/21	STAFF ASSISTANT	5,800.00
QUINONES,RAYMEL	03/01/21	03/31/21	LEGISLATIVE AIDE	4,333.33
REYES,DILENNY S	01/03/21	02/28/21	PRESS SECRETARY/STAFF ASSISTAN	8,216.67
REYES,DILENNY S	03/01/21	03/31/21	PRESS SECRETARY/SCHEDULER	4,583.33
ROCKWOOD JR,WILLIAM F	01/03/21	03/31/21	DEPUTY LEGISLATIVE DIRECTOR	18,433.33
RODRIGUEZ,VIVIAN	01/03/21	03/31/21	OUTREACH DIRECTOR	13,122.23
ROJAS,CLARISSA	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,038.90
SASSONE, BELEN A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/STAF	11,166.67
SHAFFER,SHASTA G	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS	13,450.00
VALDES VALDERRAMA,ANDREA V	01/03/21	03/31/21	LEGISLATIVE AIDE	12,877.77
VIERDAY,DARREN	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,411.10
WEST,LEATRICE J	01/03/21	03/31/21	CONSTITUENT SERVICES IMMIGRATI	11,250.00
			PERSONNEL COMPENSATION TOTALS:	260,288.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARREN SOTO—Con.								
		TRAVEL						
02-19	AP	01384314	BAUER, BRIAN W	01/08/21	01/28/21	PRIVATE AUTO MILEAGE		151.20
02-19	AP	01384314	BAUER, BRIAN W	01/10/21	01/13/21	TAXI/PARKING/TOLLS		21.44
02-19	AP	01384959	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		146.70
02-19	AP	01384959	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		106.20
02-19	AP	01384959	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		98.70
02-19	AP	01384959	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		98.70
02-24	AP	01384330	SASSONE, BELEN A.	01/05/21	01/25/21	TAXI/PARKING/TOLLS		21.29
03-22	AP	01400808	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		139.40
03-22	AP	01400808	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		336.20
03-22	AP	01400808	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		139.40
03-22	AP	01400809	CITIBANK GOV CARD SERVICE	02/12/21	02/20/21	COMMERCIAL TRANSPORTATION		230.80
03-26	AP	01402002	REYES, DILENNY S.	02/16/21	02/17/21	TAXI/PARKING/TOLLS		76.23
03-26	AP	01402005	SASSONE, BELEN A.	02/09/21	02/24/21	TAXI/PARKING/TOLLS		46.61
03-31	AP	01402294	BAUER, BRIAN W	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		212.07
03-31	AP	01402294	BAUER, BRIAN W	02/03/21	02/26/21	TAXI/PARKING/TOLLS		24.55
03-31	AP	01402296	QUINONES, RAYMEL	02/17/21	02/19/21	PRIVATE AUTO MILEAGE		111.10
03-31	AP	01402298	SHAFFER, SHASTA G.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		63.28
							TRAVEL TOTALS:	2,023.87
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375704	CITY OF LAKE WALES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		120.00
01-16	AP	01375705	CITY OF KISSIMMEE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,221.02
02-12	AP	01385204	THE CITY OF WINTER HAVEN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP	01386374	CITY OF LAKE WALES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		120.00
02-16	AP	01386375	CITY OF KISSIMMEE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,221.02
02-16	AP	01386666	THE CITY OF WINTER HAVEN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-19	AP	01384955	CITI PCARD-PAYMENTUS CORP	01/26/21	01/26/21	UTILITIES		4.95
02-24	AP	01384330	SASSONE, BELEN A.	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		11.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,366.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		346.13
03-16	AP	01397634	CITY OF LAKE WALES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		120.00
03-16	AP	01397635	CITY OF KISSIMMEE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,221.02
03-16	AP	01397930	THE CITY OF WINTER HAVEN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-24	AP	01396573	CITI PCARD-SPECTRUM	01/25/21	02/24/21	UTILITIES		126.97
03-24	AP	01396573	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES		246.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,371.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		346.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,239.91
		OTHER SERVICES						
01-16	AP	01374984	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00

02-03	AP	01381137	DANIEL PAUL MARQUITH	01/08/21	01/25/21	SECURITY SERVICE	625.00
02-03	AP	01381144	RUSSELL H GIBSON	01/11/21	01/26/21	SECURITY SERVICE	1,537.50
02-04	AP	01381141	JACOB M RUIZ	01/13/21	01/27/21	SECURITY SERVICE	650.00
02-16	AP	01385629	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-23	AP	01387180	GROSVENOR BUILDING SERVICES LLC	01/31/21	01/31/21	JANITORIAL AND MAINT SERV	297.00
03-04	AP	01393047	JACOB M RUIZ	02/15/21	02/20/21	SECURITY SERVICE	850.00
03-04	AP	01393048	RUSSELL H GIBSON	02/02/21	02/05/21	SECURITY SERVICE	400.00
03-08	AP	01389514	ALEJANDRO GUEVARA	01/28/21	01/29/21	SECURITY SERVICE	400.00
03-08	AP	01389516	ALEJANDRO GUEVARA	02/01/21	02/12/21	SECURITY SERVICE	837.50
03-08	AP	01393043	ALEJANDRO GUEVARA	02/16/21	02/19/21	SECURITY SERVICE	512.20
03-08	AP	01393689	RYAN HERVEYS LAWN SERVICE INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	150.00
03-08	AP	01393713	RYAN HERVEYS LAWN SERVICE INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01396890	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-24	AP	01396573	CITI PCARD-MASSEY SERVICES #93	01/18/21	01/18/21	JANITORIAL AND MAINT SERV	60.00
03-24	AP	01396573	CITI PCARD-MASSEY SERVICES #93	02/16/21	02/16/21	JANITORIAL AND MAINT SERV	60.00
03-24	AP	01396573	CITI PCARD-NHSDCSPRING2021	04/12/21	04/29/21	TRAINING	159.67
03-25	AP	01401746	ALEJANDRO GUEVARA	02/22/21	02/25/21	SECURITY SERVICE	475.00
03-26	AP	01401747	JACOB M RUIZ	02/22/21	02/26/21	SECURITY SERVICE	575.00
03-26	AP	01401750	JACOB M RUIZ	03/04/21	03/05/21	SECURITY SERVICE	400.00
						OTHER SERVICES TOTALS:	13,838.87
		SUPPLIES AND MATERIALS					
01-26	AP	01374549	CITI PCARD-KAPWING PRO PLAN	12/25/20	01/25/21	SOFTWARE LESS THAN $500	20.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	330.60
02-19	AP	01384955	CITI PCARD-AMZN Mktp US 251JI0WA3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	9.45
02-19	AP	01384955	CITI PCARD-AMZN Mktp US EY52482S3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	100.78
02-19	AP	01384955	CITI PCARD-Amazon.com 3N8PR6OB3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	43.69
02-19	AP	01384955	CITI PCARD-Amazon.com KX1OU7CN3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	169.45
02-19	AP	01384955	CITI PCARD-Amazon.com PF6HF9123	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	55.89
02-19	AP	01384955	CITI PCARD-KAPWING PRO PLAN	01/25/21	02/25/21	SOFTWARE LESS THAN $500	20.00
02-19	AP	01384955	CITI PCARD-NYTimes NYTimes disc	01/05/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-19	AP	01384955	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/07/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	125.34
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	23.01
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	20.43
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	22.77
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	72.65
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	168.37
03-08	AP	01387201	CARAHSOFT TECH CORP	03/22/21	03/21/22	SOFTWARE LESS THAN $500	996.94
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	8.20
03-24	AP	01396573	CITI PCARD-AMAZON.COM KG6Y27FM3 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	22.01
03-24	AP	01396573	CITI PCARD-AMZN Mktp US 0W1W19Y33	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	109.95
03-24	AP	01396573	CITI PCARD-AMZN Mktp US 3H4582J23	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	25.98
03-24	AP	01396573	CITI PCARD-AMZN Mktp US 3K0PQ4CA3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	55.97
03-24	AP	01396573	CITI PCARD-AMZN Mktp US B77H74CG3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	41.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US O94XI7K03	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	32.08
03-24	AP	01396573	CITI PCARD-AMZN Mktp US PZ5NT0FP3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	109.95
03-24	AP	01396573	CITI PCARD-AMZN Mktp US SJ5WW2513	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	40.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARREN SOTO—Con.								
03-24	AP	01396573	CITI PCARD-AMZN Mktp US UD7HA8KS3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		43.09
03-24	AP	01396573	CITI PCARD-AMZN Mktp US UJ0O79393	02/24/21	02/24/21	HABITATION EXPENSE		35.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US WK3Z67PB3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		64.99
03-24	AP	01396573	CITI PCARD-ISSUU	01/31/21	02/28/21	SOFTWARE LESS THAN $500		47.70
03-24	AP	01396573	CITI PCARD-KAPWING PRO PLAN	02/08/21	03/08/21	SOFTWARE LESS THAN $500		20.00
03-24	AP	01396573	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-24	AP	01396573	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		20.43
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		108.98
						SUPPLIES AND MATERIALS TOTALS:		2,935.03
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		411.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		411.00
03-08	AP	01393711	CARAHSOFT TECH CORP	03/22/21	03/21/22	COMPUTER SOFTW PURCH LESS THAN $10,000		570.04
03-24	AP	01396573	CITI PCARD-AMZ CANON USA, INC.	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,594.01
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		4,397.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,888.16
						OFFICE TOTALS:		304,888.16
2020 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		128.15
						FRANKED MAIL TOTALS:		128.15
PERSONNEL COMPENSATION								
			ASENCIOS,SHEYLA A	01/01/21	01/02/21	DISTRICT DIRECTOR		422.22
			BAUER,BRIAN W	01/01/21	01/02/21	CONSTITUENT SERVICES CASEWORKE		211.11
			BIRON,CHRISTINE A	01/01/21	01/02/21	CHIEF OF STAFF		855.88
			BROOKS,TRACY S	01/01/21	01/02/21	CONSTITUENT SERVICES CASEWORKE		269.44
			CASTRO,ANTONIO	01/01/21	01/02/21	PART-TIME EMPLOYEE		90.00
			GUERRA,LIANA A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		416.67
			MCLAREN,NICOLE V	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		461.11
			ORAMA, VALERIE	01/01/21	01/02/21	CONSTITUENT SERVICES CASEWORKE		250.00
			QUINONES,RAYMEL	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			REYES,DILENNY S	01/01/21	01/02/21	PRESS SECRETARY/STAFF ASSISTAN		283.33
			ROCKWOOD JR,WILLIAM F	01/01/21	01/02/21	DEPUTY LEGISLATIVE DIRECTOR		400.00
			RODRIGUEZ,VIVIAN	01/01/21	01/02/21	OUTREACH DIRECTOR		294.44
			ROJAS,CLARISSA	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		336.11
			SASSONE, BELEN A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/STAF		250.00
			SHAFFER,SHASTA G	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		300.00
			VALDES VALDERRAMA,ANDREA V	01/01/21	01/02/21	LEGISLATIVE AIDE		288.89
			VIERDAY,DARREN	01/01/21	01/02/21	FIELD REPRESENTATIVE		255.56

			WEST,LEATRICE J	01/01/21	01/02/21	CONSTITUENT SERVICES IMMIGRATI		250.00
						PERSONNEL COMPENSATION TOTALS:		5,834.76
			TRAVEL					
01-05	AP	01371227	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		138.10
01-19	AP	01374021	SASSONE, BELEN A.	12/01/20	12/23/20	TAXI/PARKING/TOLLS		60.11
02-01	AP	01371223	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		87.10
02-01	AP	01371223	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		87.10
02-18	AP	01384333	REYES, DILENNY S.	12/04/20	12/18/20	TAXI/PARKING/TOLLS		86.41
02-18	AP	01384930	CITIBANK GOV CARD SERVICE	12/30/20	01/02/21	COMMERCIAL TRANSPORTATION		273.20
02-19	AP	01384959	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		87.10
02-19	AP	01384959	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		135.10
						TRAVEL TOTALS:		954.22
			RENT, COMMUNICATION, UTILITIES					
01-26	AP	01374549	CITI PCARD-KISSIMMEE UTILITY AUTHORI	10/28/20	11/30/20	UTILITIES		442.20
01-26	AP	01374549	CITI PCARD-PAYMENTUS CORP	12/25/20	12/25/20	UTILITIES		4.95
01-26	AP	01374549	CITI PCARD-SPECTRUM	11/25/20	12/24/20	UTILITIES		126.97
01-26	AP	01374549	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		246.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,874.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,348.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		346.13
02-19	AP	01384955	CITI PCARD-B2P TOHO WATER AUTHORITY	10/26/20	11/27/20	UTILITIES		292.57
02-19	AP	01384955	CITI PCARD-B2P TOHO WATER AUTHORITY	11/27/20	12/27/20	UTILITIES		89.77
02-19	AP	01384955	CITI PCARD-KISSIMMEE UTILITY AUTHORI	11/30/20	12/30/20	UTILITIES		337.46
02-19	AP	01384955	CITI PCARD-SPECTRUM	12/25/20	01/24/21	UTILITIES		126.97
02-19	AP	01384955	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES		246.95
03-24	AP	01396573	CITI PCARD-B2P TOHO WATER AUTHORITY	12/27/20	01/27/21	UTILITIES		27.13
03-24	AP	01396573	CITI PCARD-KISSIMMEE UTILITY AUTHORI	12/30/20	01/30/21	UTILITIES		346.38
03-24	AP	01396573	CITI PCARD-PAYMENTUS CORP	12/30/20	01/30/21	UTILITIES		4.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,990.54
			PRINTING AND REPRODUCTION					
02-24	AP	01389199	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	PRINTING & REPRODUCTION		79.69
03-30	AP	01402312	ACCURATE WORD LLC	12/01/20	12/01/20	PRINTING & REPRODUCTION		79.00
						PRINTING AND REPRODUCTION TOTALS:		158.69
			OTHER SERVICES					
01-19	AP	01371191	RYAN HERVEYS LAWN SERVICE INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		150.00
01-26	AP	01374549	CITI PCARD-L2G KISSIMMEE FARP 855-7	10/28/20	12/08/20	SECURITY SERVICE		100.00
01-26	AP	01374549	CITI PCARD-TROY FAIN INSURANCE	12/06/20	12/06/20	TRAINING		109.73
02-19	AP	01384955	CITI PCARD-MASSEY SERVICES #93	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		60.00
02-19	AP	01384955	CITI PCARD-MASSEY SERVICES #93	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		155.00
02-22	AP	01387176	GROSVENOR BUILDING SERVICES LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		365.25
02-22	AP	01387178	GROSVENOR BUILDING SERVICES LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		365.25
02-22	AP	01387183	GROSVENOR BUILDING SERVICES LLC	07/17/20	07/31/20	JANITORIAL AND MAINT SERV		205.61
						OTHER SERVICES TOTALS:		1,510.84
			SUPPLIES AND MATERIALS					
01-04	AP	01370292	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-05	AP	01370293	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-26	AP	01374549	CITI PCARD-AMZN Mktp US 1159C7J73	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		30.09
01-26	AP	01374549	CITI PCARD-AMZN Mktp US 2I9SY81V3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		13.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARREN SOTO—Con.								
01-26	AP	01374549	CITI PCARD-AMZN Mktp US IE0W51PO3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		9.99
01-26	AP	01374549	CITI PCARD-Amazon.com	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		-52.56
01-26	AP	01374549	CITI PCARD-Amazon.com CV8MR0MQ3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		89.14
01-26	AP	01374549	CITI PCARD-Amazon.com MX0328YS3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		11.70
01-26	AP	01374549	CITI PCARD-EL NUEVO DIA SUBSCRI	11/29/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		4.99
01-26	AP	01374549	CITI PCARD-NYTimes NYTimes disc	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-26	AP	01374549	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/10/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		20.43
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		17.62
03-24	AP	01396573	CITI PCARD-AMZN MKTP US BW1SH4873 AM	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		64.85
03-24	AP	01396573	CITI PCARD-AMZN MKTP US IW84Q1QA3 AM	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
03-24	AP	01396573	CITI PCARD-AMZN MKTP US NP7AU0OF3 AM	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		49.99
03-24	AP	01396573	CITI PCARD-AMZN MKTP US QF66D6933 AM	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		271.16
03-24	AP	01396573	CITI PCARD-AMZN MKTP US WW3XR8XY3 AM	02/02/21	02/02/21	HABITATION EXPENSE		34.95
03-24	AP	01396573	CITI PCARD-AMZN Mktp US 143U97RH3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US 3F7N78XG3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		99.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US 605KZ9BW3	02/02/21	02/02/21	HABITATION EXPENSE		41.91
03-24	AP	01396573	CITI PCARD-AMZN Mktp US 6A6BY6LR3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		44.98
03-24	AP	01396573	CITI PCARD-AMZN Mktp US 894J25WY3	02/02/21	02/02/21	HABITATION EXPENSE		41.91
03-24	AP	01396573	CITI PCARD-AMZN Mktp US 9678U5Q33	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		78.57
03-24	AP	01396573	CITI PCARD-AMZN Mktp US B88701AQ3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		14.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US C36SS6I43	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		38.91
03-24	AP	01396573	CITI PCARD-AMZN Mktp US D094N0TN3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		49.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US DC3OC3LI3	02/02/21	02/02/21	HABITATION EXPENSE		83.82
03-24	AP	01396573	CITI PCARD-AMZN Mktp US ES9T77Z33	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US GR7FR03R3	02/02/21	02/02/21	HABITATION EXPENSE		41.91
03-24	AP	01396573	CITI PCARD-AMZN Mktp US HG81A5BZ3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		195.00
03-24	AP	01396573	CITI PCARD-AMZN Mktp US II8JI17F3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		10.88
03-24	AP	01396573	CITI PCARD-AMZN Mktp US IO7BV9W23	02/02/21	02/02/21	HABITATION EXPENSE		34.95
03-24	AP	01396573	CITI PCARD-AMZN Mktp US JQ2WX5NQ3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		12.97
03-24	AP	01396573	CITI PCARD-AMZN Mktp US JR7B98TL3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		12.97
03-24	AP	01396573	CITI PCARD-AMZN Mktp US KA8Q47JZ3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		29.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US KF8HX0PI3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		43.46
03-24	AP	01396573	CITI PCARD-AMZN Mktp US KT1XY06E3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		354.95
03-24	AP	01396573	CITI PCARD-AMZN Mktp US NP6HG01H3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US OO0HZZ8V3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		25.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US OU2R61R43	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		12.97
03-24	AP	01396573	CITI PCARD-AMZN Mktp US Q39SE1YV3	02/02/21	02/02/21	HABITATION EXPENSE		41.91
03-24	AP	01396573	CITI PCARD-AMZN Mktp US QM64R7ZC3	02/02/21	02/02/21	HABITATION EXPENSE		69.90
03-24	AP	01396573	CITI PCARD-AMZN Mktp US R19R49LJ3	02/02/21	02/02/21	HABITATION EXPENSE		41.91
03-24	AP	01396573	CITI PCARD-AMZN Mktp US S812K9LC3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US SL67C6QC3	02/02/21	02/02/21	HABITATION EXPENSE		34.95
03-24	AP	01396573	CITI PCARD-AMZN Mktp US TI47O6E83	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		383.88

03-24	AP	01396573	CITI PCARD-AMZN Mktp US UC6FE0UK3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US VD6432883	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		25.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US XR1ZE7NE3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		69.98
03-24	AP	01396573	CITI PCARD-AMZN Mktp US XT81L63K3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US YW1A69AQ3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
03-24	AP	01396573	CITI PCARD-AMZN Mktp US ZE3TS9EY3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		544.12
03-24	AP	01396573	CITI PCARD-AMZN Mktp US ZT3PO2FU3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		64.99
03-24	AP	01396573	CITI PCARD-Amazon.com 8Y3EV4QS3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		94.52
03-24	AP	01396573	CITI PCARD-Amazon.com GG3HL3BC3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		39.46
03-24	AP	01396573	CITI PCARD-Amazon.com GQ9CJ0HI3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		20.47
						SUPPLIES AND MATERIALS TOTALS:		10,528.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,106.02
						OFFICE TOTALS:		26,106.02

INTERN ALLOWANCES
2021 HON. DARREN SOTO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,561.11	6,561.11
						INTERN ALLOWANCES TOTALS:	6,561.11	6,561.11
						OFFICE TOTALS:	6,561.11	6,561.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			EMERSON, GRANT J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		888.88
			KUMARASRI, KAMISHA	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,942.23
			LOPEZ CORTES, JUAN A.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		800.00
			VILLARDI, DANIELLE M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
			WASHINGTON, JOSEPH M.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		263.33
						PERSONNEL COMPENSATION TOTALS:		6,561.11
						INTERN ALLOWANCES TOTALS:		6,561.11
						OFFICE TOTALS:		6,561.11

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	31.80	31.80
						PERSONNEL COMPENSATION	238,129.13	238,129.13
						TRAVEL	199.79	199.79
						RENT, COMMUNICATION, UTILITIES	10,942.66	10,942.66
						OTHER SERVICES	11,170.00	11,170.00
						SUPPLIES AND MATERIALS	93.25	93.25
						EQUIPMENT	1,091.31	1,091.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,657.94	261,657.94
						OFFICE TOTALS:	261,657.94	261,657.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-31.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ABIGAIL DAVIS SPANBERGER—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-34.70
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		123.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-25.30
						FRANKED MAIL TOTALS:		31.80
		PERSONNEL COMPENSATION						
			BAKER,COLE A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			BLACK,KRISTI L	01/03/21	03/31/21	DISTRICT COORDINATOR		13,755.56
			DURRETT,JESSIE M	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,666.67
			EARLS,ANDRE J	01/03/21	02/12/21	STAFF ASSISTANT		4,611.10
			EICHMANN,REBECCA P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,488.90
			HEIDELMARK, MACKENZIE L.	01/03/21	03/31/21	DISTRICT COORDINATOR		13,022.23
			HOLLAND, ABIGAIL E.	02/18/21	03/31/21	STAFF ASSISTANT		4,956.94
			INGRAM,DEXTER J	01/03/21	03/31/21	SHARED EMPLOYEE		5,866.67
			JOHANNES,SIGRID B	01/03/21	01/04/21	DIGITAL MEDIA MANAGER		277.78
			JOSEPH,CONNOR C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			KRENZ,BONNIE E	01/03/21	03/31/21	CHIEF OF STAFF		33,288.90
			MASK,KAREN A	01/03/21	02/28/21	DISTRICT DIRECTOR		10,500.00
			MEREDITH,SHAWN M	01/03/21	02/28/21	DISTRICT COORDINATOR		7,572.23
			MEREDITH,SHAWN M	02/01/21	03/31/21	DISTRICT COORDINATOR AND OUTRE		5,450.00
			PACE, WILLIAM C.	01/03/21	03/31/21	STAFF ASSISTANT		11,294.43
			RUSSELL,ANGELE R	01/03/21	03/31/21	DISTRICT COORDINATOR AND OUTRE		14,977.76
			VALVERDE,ANDREA Z	01/15/21	03/31/21	DIRECTOR OF OPERATIONS & SCHED		15,200.00
			WIDMYER,NICHOLAS C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			WIET, ELIZABETH R.	01/15/21	03/31/21	PRESS/DIGITAL ASSISTANT		8,866.67
			WOJCICKI,SAMUEL A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
						PERSONNEL COMPENSATION TOTALS:		238,129.13
		TRAVEL						
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	01/01/21	01/30/21	TAXI/PARKING/TOLLS		72.65
03-10	AP	01394510	WIDMYER, NICHOLAS C.	02/16/21	02/16/21	MEALS		7.64
03-10	AP	01394510	WIDMYER, NICHOLAS C.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		119.50
						TRAVEL TOTALS:		199.79
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375208	OLD DOMINION ELECTRIC COOPERATIVE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
02-16	AP	01385854	OLD DOMINION ELECTRIC COOPERATIVE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		141.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		445.35
03-16	AP	01397114	OLD DOMINION ELECTRIC COOPERATIVE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		148.29
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		445.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,942.66

OTHER SERVICES

01-16	AP	01375513	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375514	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386160	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386161	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397420	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397421	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,170.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	58.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-92.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	96.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	43.40
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	144.85
						SUPPLIES AND MATERIALS TOTALS:	93.25

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	351.29
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	363.77
03-29	GL	AMM0105385		03/29/21	03/29/21	MAINTENANCE / REPAIRS	12.48
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	363.77
						EQUIPMENT TOTALS:	1,091.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,657.94
						OFFICE TOTALS:	261,657.94

2020 HON. ABIGAIL DAVIS SPANBERGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	27.20
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	16,345.97
02-28	GL	FLG0104708		12/01/20	12/31/20	FRANKED MAIL	8.70
						FRANKED MAIL TOTALS:	16,381.87

PERSONNEL COMPENSATION

BAKER,COLE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
BLACK,KRISTI L	01/01/21	01/02/21	DISTRICT COORDINATOR	277.78
DURRETT,JESSIE M	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	333.33
EARLS,ANDRE J	01/01/21	01/02/21	STAFF ASSISTANT	230.56
EICHMANN,REBECCA P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	261.11
HEIDELMARK, MACKENZIE L.	01/01/21	01/02/21	DISTRICT COORDINATOR	261.11
INGRAM,DEXTER J	01/01/21	01/02/21	SHARED EMPLOYEE	133.33
INGRAM,DEXTER J	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	600.00
JOHANNES,SIGRID B	01/01/21	01/02/21	DIGITAL MEDIA MANAGER	277.78
JOSEPH,CONNOR C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
KRENZ,BONNIE E	01/01/21	01/02/21	CHIEF OF STAFF	711.11
MASK,KAREN A	01/01/21	01/02/21	DISTRICT DIRECTOR	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.								
			MEREDITH,SHAWN M	01/01/21	01/02/21	DISTRICT COORDINATOR		261.11
			MURRAY,ELIZABETH A	01/01/21	01/02/21	DIR OF SCHEDULING & OPERATIONS		388.89
			PACE, WILLIAM C.	01/01/21	01/02/21	STAFF ASSISTANT		230.56
			RUSSELL,ANGELE R	01/01/21	01/02/21	DISTRICT COORDINATOR AND OUTRE		305.56
			WIDMYER,NICHOLAS C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			WOJCICKI,SAMUEL A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	6,188.91
		TRAVEL						
03-02	AP	01367882	HON. ABIGAIL DAVIS SPANBERGER	12/10/20	12/10/20	PRIVATE AUTO MILEAGE		58.65
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	02/14/20	02/29/20	TAXI/PARKING/TOLLS		61.10
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	03/16/20	03/30/20	TAXI/PARKING/TOLLS		13.50
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	04/06/20	04/28/20	TAXI/PARKING/TOLLS		11.70
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	06/01/20	06/30/20	TAXI/PARKING/TOLLS		54.00
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	07/05/20	07/31/20	TAXI/PARKING/TOLLS		51.35
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	08/01/20	08/18/20	TAXI/PARKING/TOLLS		111.25
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	09/05/20	09/28/20	TAXI/PARKING/TOLLS		33.95
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	10/05/20	10/28/20	TAXI/PARKING/TOLLS		16.80
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	11/03/20	11/23/20	TAXI/PARKING/TOLLS		28.25
03-02	AP	01391634	HON. ABIGAIL DAVIS SPANBERGER	12/04/20	12/25/20	TAXI/PARKING/TOLLS		109.85
							TRAVEL TOTALS:	550.40
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,820.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		146.31
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		457.35
03-09	AP	01394513	RENTACRATE LLC	12/02/20	12/28/20	EQUIP RENTAL (EFF 1/3/03)		210.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,752.65
		PRINTING AND REPRODUCTION						
03-10	AP	01394511	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		645.00
03-10	AP	01394514	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION		54.90
							PRINTING AND REPRODUCTION TOTALS:	699.90
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		30.42
02-28	GL	FLG0104708		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		30.00
							SUPPLIES AND MATERIALS TOTALS:	60.42
		EQUIPMENT						
02-28	GL	RMS0104712		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		14,114.67
							EQUIPMENT TOTALS:	15,699.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,683.15

						OFFICE TOTALS:	43,683.15
INTERN ALLOWANCES							
2021 HON. ABIGAIL DAVIS SPANBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,340.00	5,340.00
					INTERN ALLOWANCES TOTALS:	5,340.00	5,340.00
					OFFICE TOTALS:	5,340.00	5,340.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BRITTON, SHAYLA C.			02/02/21	02/28/21	PAID INTERN - HOUSE PROGRAM		1,740.00
TRAPP, PETER J.			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:		5,340.00
					INTERN ALLOWANCES TOTALS:		5,340.00
					OFFICE TOTALS:		5,340.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ROSS SPANO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ASHTON,AUGUSTUS T			01/01/21	01/02/21	LEGISLATIVE DIRECTOR		483.33
ASHTON,AUGUSTUS T			01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,625.00
BEDROSIAN,SCOTT M			01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		777.78
BEDROSIAN,SCOTT M			01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
BUCKELS,LAYNEE K			01/01/21	01/02/21	STAFF ASSISTANT		200.00
BUCKELS,LAYNEE K			01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		575.00
GAHUN, JAMIE H.			01/01/21	01/02/21	CHIEF OF STAFF		966.11
GAHUN, JAMIE H.			01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		11,834.86
GRAVITT,BLAINE C			01/01/21	01/02/21	DISTRICT DIRECTOR		694.44
GRAVITT,BLAINE C			01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,069.44
JACKSON,TONY D			01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		194.44
JACKSON,TONY D			01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,069.44
SEBRIGHT,TAUNIA F			01/01/21	01/02/21	CONSTITUENT SERVICE REP.		338.89
SEBRIGHT,TAUNIA F			01/01/21	01/02/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,033.33
VANDEGRIFT,GRACE E			01/01/21	01/02/21	LEGISLATIVE ASSISTANT		202.78
VANDEGRIFT,GRACE E			01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,318.06
					PERSONNEL COMPENSATION TOTALS:		37,882.90
TRAVEL							
01-04	AP	01368787	CITIBANK GOV CARD SERVICE		10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		278.98
01-04	AP	01368787	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		128.98
01-04	AP	01368787	CITIBANK GOV CARD SERVICE		12/07/20	12/11/20	COMMERCIAL TRANSPORTATION		189.96
01-04	AP	01370316	CITIBANK GOV CARD SERVICE		12/07/20	12/11/20	COMMERCIAL TRANSPORTATION		302.02
01-04	AP	01370316	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		198.98
01-04	AP	01370316	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		10.00
01-04	AP	01370316	CITIBANK GOV CARD SERVICE		12/22/20	12/23/20	COMMERCIAL TRANSPORTATION		417.96
02-11	AP	01383868	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		109.10
02-11	AP	01383868	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		109.10
							TRAVEL TOTALS:		1,745.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROSS SPANO—Con.								
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		38.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		292.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		332.31
02-08	AP	01382879	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		202.28
02-08	AP	01382892	VERIZON	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		49.03
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		20.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		939.82
PRINTING AND REPRODUCTION								
01-27	GL	MED0103890		12/08/20	12/08/20	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
OTHER SERVICES								
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,937.80
						OFFICE TOTALS:		40,937.80
2021 HON. VICTORIA SPARTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-28.00	-28.00
						PERSONNEL COMPENSATION	153,444.20	153,444.20
						TRAVEL	2,720.94	2,720.94
						RENT, COMMUNICATION, UTILITIES	2,765.94	2,765.94
						PRINTING AND REPRODUCTION	20.00	20.00
						OTHER SERVICES	19,055.00	19,055.00
						SUPPLIES AND MATERIALS	3,301.00	3,301.00
						EQUIPMENT	1,587.04	1,587.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,866.12	182,866.12
						OFFICE TOTALS:	182,866.12	182,866.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-17.90
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-10.10
						FRANKED MAIL TOTALS:		-28.00
PERSONNEL COMPENSATION								
			BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE		3,018.40
			BAGI,JENNIFER M	01/03/21	02/19/21	DISTRICT AIDE		6,318.88
			BARKER,ERICA Y	02/15/21	03/31/21	LEGISLATIVE DIRECTOR		12,138.89
			BURIAN JR,DAVID F	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,222.23
			CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE		1,381.60
			GASKILL, KILY ANN	02/15/21	03/31/21	DISTRICT AIDE		4,791.67

			HUDSON, HOPE R.	01/15/21	03/31/21	CHIEF OF STAFF		35,888.90
			KELLOGG, LANDON E.	03/22/21	03/31/21	DIRECTOR OF OUTREACH		1,750.00
			MEEKER,AUTUMN	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS &		15,888.90
			POWERS, LUCILLE R.	01/03/21	03/11/21	DIRECTOR OF SCHEDULING		11,500.00
			SIZEMORE,CHASE N	01/03/21	03/31/21	STAFF ASSISTANT		8,555.56
			SUMNER, TANYA M.	03/08/21	03/31/21	PRESS SECRETARY & STRATEGIC CO		3,673.61
			WANDEL,BRYAN P	01/03/21	01/30/21	SHARED EMPLOYEE		93.33
			WEST,SAMUEL K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			WILLOUGHBY, MELIKA M.	01/03/21	03/14/21	DEPUTY CHIEF OF STAFF		24,000.00
							PERSONNEL COMPENSATION TOTALS:	153,444.20
		TRAVEL						
02-09	AP	01382960	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		376.80
02-09	AP	01382960	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		173.20
02-09	AP	01382960	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	COMMERCIAL TRANSPORTATION		2.00
02-09	AP	01382960	CITIBANK GOV CARD SERVICE	01/19/21	01/22/21	COMMERCIAL TRANSPORTATION		162.39
02-09	AP	01382960	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		-173.20
02-09	AP	01382960	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		499.60
02-19	AP	01379656	HON VICTORIA SPARTZ	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		202.78
03-04	AP	01392941	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		440.40
03-04	AP	01392941	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		211.39
03-04	AP	01392941	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		164.39
03-04	AP	01392941	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		347.40
03-04	AP	01392941	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		30.00
03-04	AP	01392941	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		164.39
03-05	AP	01392843	MEEKER, AUTUMN	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		80.42
03-12	AP	01393672	SIZEMORE, CHASE N.	02/02/21	02/24/21	PRIVATE AUTO MILEAGE		38.98
							TRAVEL TOTALS:	2,720.94
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		230.26
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		916.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		92.18
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		473.40
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		77.47
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		236.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		417.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		118.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		93.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,765.94
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
01-16	AP	01375088	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375089	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01385733	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385734	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-09	AP	01391091	INDIGOVERN LLC	02/15/21	02/15/21	TECHNOLOGY SERVICE CONTRACTS		8,900.00
03-16	AP	01396994	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICTORIA SPARTZ—Con.								
03-16	AP	01396995	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		19,055.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,124.86
02-09	AP	01382110	QUENCH USA LLC	02/02/21	12/31/21	WATER		394.71
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		252.15
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		496.06
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		556.05
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		540.17
						SUPPLIES AND MATERIALS TOTALS:		3,301.00
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		999.04
						EQUIPMENT TOTALS:		1,587.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,866.12
						OFFICE TOTALS:		182,866.12
2021 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-125.26	-125.26
						PERSONNEL COMPENSATION	280,422.15	280,422.15
						TRAVEL	3,862.39	3,862.39
						RENT, COMMUNICATION, UTILITIES	32,792.73	32,792.73
						PRINTING AND REPRODUCTION	117.75	117.75
						OTHER SERVICES	10,725.00	10,725.00
						SUPPLIES AND MATERIALS	2,138.03	2,138.03
						EQUIPMENT	1,266.00	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,198.79	331,198.79
						OFFICE TOTALS:	331,198.79	331,198.79
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-163.35
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-76.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		11.19
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		175.35
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-72.35
						FRANKED MAIL TOTALS:		-125.26
		PERSONNEL COMPENSATION						
			ADAMS,KATHERINE J	01/03/21	03/31/21	SCHEDULER/LEGISLATIVE AIDE		15,888.90

			ADAMS,THOMAS R	01/03/21	03/31/21	COUNSEL		4,400.00
			ALPTEKIN,SERA A	01/03/21	03/31/21	CASEWORKER		13,444.43
			CARTER,ALEXANDRA D	01/03/21	03/31/21	CASEWORKER		14,422.23
			COLLINS,BRIAN D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
			CONNOLLY, JOSH	01/03/21	03/31/21	CHIEF OF STAFF		39,777.77
			KARAJAH,RAGHDA K	01/03/21	03/31/21	CASEWORKER/FIELD REP		14,911.10
			KONG,MICHELLE H	01/03/21	03/31/21	CASEWORKER/FIELD REP		12,344.43
			LOGAN, SAMANTHA N.	03/03/21	03/31/21	STAFF ASSISTANT/CASEWORKER		3,655.56
			MANZER,TRACY J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,511.10
			MARSHALL,RACHEL N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT/COUNSEL		15,400.00
			MAYAYEVA,YANA O	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,511.10
			MUSSER,ALEXANDRIA L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,644.43
			PERKINS,BRIAN	01/03/21	03/31/21	DISTRICT DIRECTOR		33,000.00
			RILL,KATHARINA E	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		24,444.43
			SMALL,EMILY B	01/03/21	03/31/21	STAFF ASSISTANT		10,266.67
			WENTWORTH, KATHLEEN	01/03/21	03/31/21	CONSTITUENT SERVICES		3,911.10
							PERSONNEL COMPENSATION TOTALS:	280,422.15
		TRAVEL						
02-01	AP	01380281	HON JACKIE SPEIER	01/07/21	01/21/21	COMMERCIAL TRANSPORTATION		1,142.18
02-18	AP	01383432	SINGH CAR SERVICES	01/07/21	01/07/21	TAXI/PARKING/TOLLS		47.00
03-11	AP	01394924	SINGH CAR SERVICES	03/08/21	03/08/21	TAXI/PARKING/TOLLS		107.00
03-11	AP	01394927	SINGH CAR SERVICES	02/27/21	03/27/21	TAXI/PARKING/TOLLS		209.00
03-24	AP	01400957	MAYAYEVA, YANA O.	01/21/21	01/21/21	TAXI/PARKING/TOLLS		10.99
03-24	AP	01400957	MAYAYEVA, YANA O.	02/24/21	03/18/21	TAXI/PARKING/TOLLS		140.02
03-26	AP	01401591	HON JACKIE SPEIER	02/23/21	03/19/21	COMMERCIAL TRANSPORTATION		2,206.20
							TRAVEL TOTALS:	3,862.39
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376233	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		52.80
01-27	AP	01379941	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		6.56
01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		0.09
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		38.30
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		8.40
02-03	AP	01381869	CASIOPEA BOVET LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,254.85
02-16	AP	01386295	CASIOPEA BOVET LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,254.85
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		105.00
02-19	AP	01383262	CITI PCARD-VZWRLSS APOCC VISB	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		202.52
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		155.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,578.46
03-12	AP	01394129	CITI PCARD-COMCAST CALIFORNIA	02/16/21	03/15/21	UTILITIES		457.07
03-12	AP	01394129	CITI PCARD-VZWRLSS APOCC VISB	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		202.52
03-16	AP	01397554	CASIOPEA BOVET LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,254.85
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		33.98
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		280.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		155.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,656.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,792.73
		PRINTING AND REPRODUCTION						
02-26	AP	01383411	RILL,KATHARINA E	01/05/21	01/05/21	PRINTING & REPRODUCTION		54.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JACKIE SPEIER—Con.								
02-26	AP	01389003	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		43.00
03-29	GL	MED0105330		03/25/21	03/25/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		117.75
		OTHER SERVICES						
01-16	AP	01374857	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374858	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385497	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385498	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01396759	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396760	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,725.00
		SUPPLIES AND MATERIALS						
01-19	AP	01373339	CITI PCARD-APPLE.COM/BILL	12/08/20	01/08/21	SOFTWARE LESS THAN $500		2.11
01-19	AP	01373339	CITI PCARD-ZOOM.US 888-799-9666	12/18/20	01/17/21	SOFTWARE LESS THAN $500		47.67
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-251.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		559.95
02-19	AP	01383262	CITI PCARD-AMZN Mktp US 7A1ZN80H3	01/12/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		39.09
02-19	AP	01383262	CITI PCARD-AMZN Mktp US D94XS4K63	01/12/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		39.09
02-19	AP	01383262	CITI PCARD-AMZN Mktp US Y14FX3E03	01/12/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		39.09
02-19	AP	01383262	CITI PCARD-GAN USATODAYCIRC	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		61.35
02-19	AP	01383262	CITI PCARD-NYTIMES	01/11/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		103.88
02-19	AP	01383262	CITI PCARD-SP LUME CUBE, INC.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		299.85
02-19	AP	01383262	CITI PCARD-ZOOM.US 888-799-9666	01/18/21	02/17/21	SOFTWARE LESS THAN $500		47.67
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-124.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		408.50
03-12	AP	01394129	CITI PCARD-GAN USATODAYCIRC	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		61.35
03-12	AP	01394129	CITI PCARD-NYTIMES	03/08/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L		103.88
03-12	AP	01394129	CITI PCARD-OFFICE DEPOT #1099	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		36.15
03-12	AP	01394129	CITI PCARD-TWP PROMO34738503	02/25/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L		30.74
03-12	AP	01394129	CITI PCARD-ZOOM.US 888-799-9666	02/18/21	03/17/21	SOFTWARE LESS THAN $500		47.67
03-16	AP	01392875	CONNOLLY, JOSH	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		36.02
03-16	AP	01392875	CONNOLLY, JOSH	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		290.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-240.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		490.97
						SUPPLIES AND MATERIALS TOTALS:		2,138.03
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		422.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		422.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		422.00
						EQUIPMENT TOTALS:		1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,198.79

							OFFICE TOTALS:	331,198.79
2020 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	89.76
							FRANKED MAIL TOTALS:	89.76
PERSONNEL COMPENSATION								
			ADAMS,KATHERINE J		01/01/21	01/02/21	SCHEDULER/LEGISLATIVE AIDE	361.11
			ADAMS,THOMAS R		01/01/21	01/02/21	COUNSEL	100.00
			ALPTEKIN,SERA A		01/01/21	01/02/21	CASEWORKER	305.56
			CARTER,ALEXANDRA D		01/01/21	01/02/21	CASEWORKER	327.78
			COLLINS,BRIAN D		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	361.11
			CONNOLLY, JOSH		01/01/21	01/02/21	CHIEF OF STAFF	888.89
			KARAJAH,RAGHDA K		01/01/21	01/02/21	CASEWORKER/FIELD REP	338.89
			KONG,MICHELLE H		01/01/21	01/02/21	CASEWORKER/FIELD REP	280.56
			MANZER,TRACY J		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	488.89
			MARSHALL,RACHEL N		01/01/21	01/02/21	LEGISLATIVE ASSISTANT/COUNSEL	350.00
			MAYAYEVA,YANA O		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	488.89
			MUSSER,ALEXANDRIA L		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	355.56
			PERKINS,BRIAN		01/01/21	01/02/21	DISTRICT DIRECTOR	750.00
			RILL,KATHARINA E		01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	555.56
			SMALL,EMILY B		01/01/21	01/02/21	STAFF ASSISTANT	233.33
			WENTWORTH, KATHLEEN		01/01/21	01/02/21	CONSTITUENT SERVICES	88.89
							PERSONNEL COMPENSATION TOTALS:	6,275.02
TRAVEL								
01-05	AP	01371534	SINGH CAR SERVICES		12/28/20	12/28/20	TAXI/PARKING/TOLLS	108.00
01-05	AP	01371536	SINGH CAR SERVICES		12/29/20	12/29/20	TAXI/PARKING/TOLLS	47.00
01-06	AP	01371540	SINGH CAR SERVICES		01/02/21	01/02/21	TAXI/PARKING/TOLLS	108.00
01-19	AP	01368941	SINGH CAR SERVICES		12/06/20	12/06/20	TAXI/PARKING/TOLLS	108.00
02-01	AP	01380281	HON JACKIE SPEIER		12/28/20	01/02/21	COMMERCIAL TRANSPORTATION	1,234.80
							TRAVEL TOTALS:	1,605.80
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01370177	CHRISTOPHER PAUL CONSTANTINE		11/19/20	11/19/20	RECORDING (OUTSIDE)	450.00
01-15	AP	01360596	LEIDOS DIGITAL SOLUTIONS INC		11/24/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	4,915.00
01-19	AP	01373339	CITI PCARD-COMCAST CALIFORNIA		11/16/20	12/15/20	UTILITIES	421.65
01-19	AP	01373339	CITI PCARD-VZWRLSS APOCC VISB		12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	202.28
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	155.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,076.92
02-19	AP	01383262	CITI PCARD-COMCAST CALIFORNIA		12/16/20	01/15/21	UTILITIES	408.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,677.64
PRINTING AND REPRODUCTION								
01-27	GL	MED0103890			12/29/20	12/29/20	PHOTOGRAPHIC (TRANSFER)	20.00
02-19	AP	01383262	CITI PCARD-SQ ELIZABETH D. HE		12/28/20	12/28/20	PRINTING & REPRODUCTION	78.00
							PRINTING AND REPRODUCTION TOTALS:	98.00
SUPPLIES AND MATERIALS								
01-06	AP	01371403	CONNOLLY, JOSH		12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	104.94
01-06	AP	01371544	MANZER, TRACY J.		09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	189.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACKIE SPEIER—Con.								
01-06	AP	01371549	MARSHALL, RACHEL N.	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		158.99
01-07	AP	01368070	OFFICE DEPOT INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		181.20
01-08	AP	01368075	RILL,KATHARINA E	11/16/20	11/16/20	HABITATION EXPENSE		27.38
01-19	AP	01368060	OFFICE DEPOT INC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		91.38
01-19	AP	01373339	CITI PCARD-D J WALL-ST-JOURNAL	12/05/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		136.71
01-19	AP	01373339	CITI PCARD-GAN USATODAYCIRC	12/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		54.39
01-19	AP	01373339	CITI PCARD-NYTIMES	12/14/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		103.88
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
03-12	AP	01368937	RILL,KATHARINA E	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		27.40
03-16	AP	01392875	CONNOLLY, JOSH	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		34.99
03-16	AP	01392875	CONNOLLY, JOSH	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		34.99
03-16	AP	01392875	CONNOLLY, JOSH	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		34.99
						SUPPLIES AND MATERIALS TOTALS:		1,184.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,930.66
						OFFICE TOTALS:		17,930.66
2021 HON. GREG STANTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-94.33	-94.33
						PERSONNEL COMPENSATION	251,942.22	251,942.22
						TRAVEL	5,460.23	5,460.23
						RENT, COMMUNICATION, UTILITIES	17,405.89	17,405.89
						PRINTING AND REPRODUCTION	750.28	750.28
						OTHER SERVICES	8,785.00	8,785.00
						SUPPLIES AND MATERIALS	1,772.13	1,772.13
						EQUIPMENT	2,000.75	2,000.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,022.17	288,022.17
						OFFICE TOTALS:	288,022.17	288,022.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-74.60
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-68.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		35.39
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		40.18
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-27.20
						FRANKED MAIL TOTALS:		-94.33
PERSONNEL COMPENSATION								
			ALVAREZ,DEANNA L	01/03/21	03/31/21	SENIOR CASEWORKER		14,666.67
			BROWN,DAVID D	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			CHILDRESS,ALLISON D	01/03/21	03/31/21	PRESS SECRETARY		12,711.10
			DIEDERICH,ANNA L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			DOYLE,LESLIE C	01/03/21	03/31/21	OUTREACH CORRESPONDENT		9,777.77

			GAYTAN HERNANDEZ,CHRISTIAN	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,755.57
			GUILBEAU,MORGAN H	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,022.23
			LUBISICH,MATTHEW J	01/03/21	03/31/21	OUTREACH COORDINATOR		11,244.43
			MCLAUGHLIN,JILLIAN R	01/03/21	03/31/21	SPECIAL PROJECTS COORDINATOR		9,777.77
			MOSHI, SANDY E	01/03/21	03/31/21	STAFF ASSISTANT		9,986.11
			MUNOZ LOPEZ,LAURA	01/03/21	03/21/21	LEGISLATIVE ASSISTANT		12,191.66
			NICLA,ANDREW	01/03/21	03/31/21	SPECIAL ASSISTANT		11,000.00
			OROZCO, ANGEL L.	01/15/21	03/31/21	PAID INTERN		1,266.67
			PASTEUR,NICOLE M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR AND PO		21,388.90
			PEREZ,REBECCA E	01/03/21	03/31/21	CONSTITUENT SERVICES CASEWORKE		9,222.22
			SCOTT,SETH I	01/03/21	03/31/21	CHIEF OF STAFF AND GENERAL COU		42,508.90
			SUTTON, TRACEE E.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF AND LEGI		28,111.10
			THOMAS,MICAIAH	01/03/21	03/09/21	EXECUTIVE ASSISTANT		7,444.44
			THOMAS,MICAIAH	03/01/21	03/09/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		777.78
			WARRAYAT,SHEREEN	01/03/21	03/31/21	CONSTITUENT SERVICES CASEWORKE		10,755.57
							PERSONNEL COMPENSATION TOTALS:	251,942.22
		TRAVEL						
02-11	AP	01383823	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		897.18
02-11	AP	01383823	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION		-202.40
02-11	AP	01383823	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		202.40
02-11	AP	01383826	CITIBANK GOV CARD SERVICE	01/04/21	01/05/21	COMMERCIAL TRANSPORTATION		311.10
02-11	AP	01383826	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		742.43
02-11	AP	01383826	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		346.40
02-11	AP	01383826	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		202.40
02-11	AP	01383826	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		211.20
02-11	AP	01383826	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		202.40
02-11	AP	01383826	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		211.20
02-11	AP	01383826	CITIBANK GOV CARD SERVICE	01/05/21	01/07/21	LODGING		423.02
02-11	AP	01383828	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		615.60
02-11	AP	01383828	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	MEALS		13.69
02-11	AP	01383828	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		12.27
02-11	AP	01383828	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		15.02
02-11	AP	01383828	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		18.32
02-11	AP	01383828	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		17.19
02-11	AP	01383828	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		18.17
02-11	AP	01383828	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		16.54
02-11	AP	01383828	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		19.37
03-19	AP	01398288	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		202.40
03-19	AP	01398288	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		209.70
03-19	AP	01398288	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		202.40
03-19	AP	01398288	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		211.20
03-19	AP	01398288	CITIBANK GOV CARD SERVICE	02/28/21	03/01/21	COMMERCIAL TRANSPORTATION		290.40
03-19	AP	01398288	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS		8.31
03-19	AP	01398288	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		23.25
03-19	AP	01398288	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	TAXI/PARKING/TOLLS		19.07
							TRAVEL TOTALS:	5,460.23
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375618	CURRAN PROPERTIES LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,558.47
02-10	AP	01382949	CITI PCARD-CENTURYLINK/SPEEDPAY	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		373.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREG STANTON—Con.								
02-10	AP	01382949	CITI PCARD-USPS.COM CLICKNSHIP	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		18.20
02-11	AP	01383256	CITI PCARD-USPS.COM CLICKNSHIP	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		18.20
02-16	AP	01386271	CURRAN PROPERTIES LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,558.47
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		280.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		631.94
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.81
03-08	AP	01392473	CITI PCARD-COX PHOENIX COMM SERV	01/27/21	02/26/21	UTILITIES		243.63
03-08	AP	01392473	CITI PCARD-USPS.COM CLICKNSHIP	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		11.15
03-16	AP	01397530	CURRAN PROPERTIES LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,558.47
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		245.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		631.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		512.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,405.89
		PRINTING AND REPRODUCTION						
03-08	AP	01392473	CITI PCARD-TEMPE CAMERA	02/11/21	02/11/21	PRINTING & REPRODUCTION		71.28
03-24	AP	01401676	ACCURATE WORD LLC	03/19/21	03/19/21	PRINTING & REPRODUCTION		679.00
							PRINTING AND REPRODUCTION TOTALS:	750.28
		OTHER SERVICES						
01-16	AP	01374816	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374817	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-03	AP	01381538	THE CENTERS FOR HABILITATION	01/25/21	01/25/21	JANITORIAL AND MAINT SERV		60.00
02-03	AP	01381542	SPECTRUM BUILDING MAINTENANCE CO LLC	01/01/21	01/15/21	JANITORIAL AND MAINT SERV		50.00
02-16	AP	01385457	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-10	AP	01394244	SPECTRUM BUILDING MAINTENANCE CO LLC	02/01/21	02/15/21	JANITORIAL AND MAINT SERV		50.00
03-16	AP	01396718	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396719	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
							OTHER SERVICES TOTALS:	8,785.00
		SUPPLIES AND MATERIALS						
01-15	AP	01374518	CITI PCARD-ADOBE 800-833-6687	12/03/20	12/02/21	SOFTWARE LESS THAN $500		635.87
01-15	AP	01374518	CITI PCARD-OTTER.AI	12/17/20	01/17/21	SOFTWARE LESS THAN $500		9.99
01-19	AP	01374251	CITI PCARD-CANVA 02902-8240567	12/12/20	01/12/21	SOFTWARE LESS THAN $500		12.95
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-111.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		91.00
02-03	AP	01381547	WHITE WATER LLC	01/13/21	01/27/21	WATER		46.16
02-08	AP	01382520	CITI PCARD-AMAZON.COM GI5307X43 AMZN	01/12/21	01/12/21	HABITATION EXPENSE		79.98
02-08	AP	01382520	CITI PCARD-AMZN Mktp US 901Z74093	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		39.99
02-08	AP	01382520	CITI PCARD-AMZN Mktp US KB41121J3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		47.11
02-10	AP	01382949	CITI PCARD-CANVA 02933-10579966	01/12/21	02/12/21	SOFTWARE LESS THAN $500		12.95
02-10	AP	01382949	CITI PCARD-NYTimes NYTimes	01/11/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		26.50

02-10	AP	01382949	CITI PCARD-OTTER.AI	01/17/21	02/17/21	SOFTWARE LESS THAN $500	9.99
02-11	AP	01383256	CITI PCARD-SPN VitecImgDistUS	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	380.09
02-11	AP	01384689	CITIBANK	12/03/20	12/02/21	SOFTWARE LESS THAN $500	-635.87
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-200.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	330.00
03-01	AP	01391244	WHITE WATER LLC	02/10/21	02/24/21	WATER	54.81
03-08	AP	01392473	CITI PCARD-AMAZON.COM N46X67T23 AMZN	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	49.90
03-08	AP	01392473	CITI PCARD-AMZN Mktp US	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	-149.94
03-08	AP	01392473	CITI PCARD-AMZN Mktp US 0J34X7CP3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	13.98
03-08	AP	01392473	CITI PCARD-AMZN Mktp US RC8LJ1B63	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	103.96
03-08	AP	01392473	CITI PCARD-AMZN Mktp US ZP2KV5EQ3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	99.96
03-08	AP	01392473	CITI PCARD-AMZN Mktp US ZP2KV5EQ3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	149.94
03-08	AP	01392473	CITI PCARD-B&H PHOTO 800-606-6969	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	206.15
03-08	AP	01392473	CITI PCARD-BEST BUY 00010025	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	9.99
03-08	AP	01392473	CITI PCARD-CAMELBACK COMPOUNDING PH	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	9.55
03-08	AP	01392473	CITI PCARD-CANVA 02964-11678087	02/12/21	03/12/21	SOFTWARE LESS THAN $500	12.95
03-08	AP	01392473	CITI PCARD-NYTimes NYTimes	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	26.50
03-08	AP	01392473	CITI PCARD-OTTER.AI	02/17/21	03/17/21	SOFTWARE LESS THAN $500	9.99
03-08	AP	01392473	CITI PCARD-PUNCHBOWL.NEWS	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	63.60
03-08	AP	01392473	CITI PCARD-TARGET 00009506	01/28/21	01/28/21	FOOD & BEVERAGE	75.47
03-08	AP	01392473	CITI PCARD-TARGET 00009506	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	141.15
03-08	AP	01392473	CITI PCARD-TARGET 00009506	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	13.00
03-26	AP	01402186	WHITE WATER LLC	03/09/21	03/23/21	WATER	54.81
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	114.65
						SUPPLIES AND MATERIALS TOTALS:	1,772.13
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	150.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	322.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	150.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	322.60
03-08	AP	01392473	CITI PCARD-B&H PHOTO 800-606-6969	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	582.95
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	322.60
						EQUIPMENT TOTALS:	2,000.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,022.17
						OFFICE TOTALS:	288,022.17

2020 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	227.15
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	35,737.08
						FRANKED MAIL TOTALS:	35,964.23
		PERSONNEL COMPENSATION					
			ALVAREZ,DEANNA L	01/01/21	01/02/21	SENIOR CASEWORKER	333.33
			BROWN,DAVID D	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			CHILDRESS,ALLISON D	01/01/21	01/02/21	PRESS SECRETARY	288.89
			DIEDERICH,ANNA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG STANTON—Con.								
			DOYLE,LESLIE C	01/01/21	01/02/21	OUTREACH CORRESPONDENT		222.22
			GAYTAN HERNANDEZ,CHRISTIAN	01/01/21	01/02/21	CONSTITUENT SERVICES REP		244.44
			GUILBEAU,MORGAN H	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		227.78
			LUBISICH,MATTHEW J	01/01/21	01/02/21	OUTREACH COORDINATOR		255.56
			MCLAUGHLIN,JILLIAN R	01/01/21	01/02/21	SPECIAL PROJECTS COORDINATOR		222.22
			MOSHI, SANDY E	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MUNOZ LOPEZ,LAURA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			NICLA,ANDREW	01/01/21	01/02/21	SPECIAL ASSISTANT		250.00
			PASTEUR,NICOLE M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR AND PO		486.11
			PEREZ,REBECCA E	01/01/21	01/02/21	CONSTITUENT SERVICES CASEWORKE		222.22
			SCOTT,SETH I	01/01/21	01/02/21	CHIEF OF STAFF AND GENERAL COU		966.11
			SUTTON, TRACEE E.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF AND LEGI		638.89
			THOMAS,MICAIAH	01/01/21	01/02/21	EXECUTIVE ASSISTANT		222.22
			WARRAYAT,SHEREEN	01/01/21	01/02/21	CONSTITUENT SERVICES CASEWORKE		244.44
							PERSONNEL COMPENSATION TOTALS:	5,779.99
		TRAVEL						
01-08	AP	01372901	SCOTT, SETH I.	07/25/20	07/29/20	TAXI/PARKING/TOLLS		95.55
01-08	AP	01372901	SCOTT, SETH I.	09/28/20	10/02/20	TAXI/PARKING/TOLLS		175.00
01-19	AP	01375851	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-198.10
01-19	AP	01375851	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		298.10
01-19	AP	01375851	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		198.10
01-19	AP	01375851	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		198.10
01-19	AP	01375851	CITIBANK GOV CARD SERVICE	12/17/20	12/29/20	COMMERCIAL TRANSPORTATION		396.20
01-19	AP	01375851	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		202.60
01-19	AP	01375851	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		22.13
01-19	AP	01375851	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		19.80
01-19	AP	01375851	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		16.44
01-19	AP	01375851	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		45.19
							TRAVEL TOTALS:	1,469.11
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01374518	CITI PCARD-CAMELBACK COMPOUNDING PH	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		35.65
01-15	AP	01374518	CITI PCARD-CENTURYLINK/SPEEDPAY	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		370.20
01-15	AP	01374518	CITI PCARD-COX PHOENIX COMM SERV	11/27/20	12/26/20	UTILITIES		234.18
01-15	AP	01374518	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		642.78
01-19	AP	01374251	CITI PCARD-USPS.COM CLICKNSHIP	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		15.05
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		210.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		631.28
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.54
01-27	GL	MED0103890		12/29/20	12/29/20	HIR GRAPHICS (TRANSFER)		360.00
02-10	AP	01382949	CITI PCARD-COX PHOENIX COMM SERV	12/27/20	01/26/21	UTILITIES		234.18
02-10	AP	01382949	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		642.78

03-10	AP	01392474	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	614.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,639.57
		PRINTING AND REPRODUCTION					
01-04	AP	01370878	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	2,390.00
01-19	AP	01374251	CITI PCARD-LABOR LAW POSTERS	12/16/20	12/16/20	PRINTING & REPRODUCTION	89.50
						PRINTING AND REPRODUCTION TOTALS:	2,479.50
		OTHER SERVICES					
01-11	AP	01372915	SPECTRUM BUILDING MAINTENANCE CO LLC	12/01/20	12/15/20	JANITORIAL AND MAINT SERV	50.00
02-11	AP	01383982	MOYA PAINTING INC	12/29/20	12/29/20	JANITORIAL AND MAINT SERV	1,913.00
						OTHER SERVICES TOTALS:	1,963.00
		SUPPLIES AND MATERIALS					
01-04	AP	01370528	CITI PCARD-D J WALL-ST-JOURNAL	12/04/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L	495.95
01-04	AP	01370528	CITI PCARD-DEMOCRACY:A JOURNAL OF	12/07/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L	40.00
01-04	AP	01370528	CITI PCARD-NYTimes NYTimes	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	26.50
01-04	AP	01370528	CITI PCARD-THE ATLANTIC	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	49.99
01-04	AP	01370528	CITI PCARD-TWP PROMO31593764	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	41.34
01-04	AP	01370883	WHITE WATER LLC	12/31/20	12/31/20	WATER	80.71
01-19	AP	01374251	CITI PCARD-HOMEDEPOT.COM	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	89.99
01-19	AP	01374251	CITI PCARD-OFFICE DEPOT #5101	12/07/20	12/07/20	HABITATION EXPENSE	249.77
01-19	AP	01374251	CITI PCARD-OFFICE DEPOT #5101	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	273.90
01-19	AP	01374251	CITI PCARD-SPN CostPlusWorldMarke	12/09/20	12/09/20	HABITATION EXPENSE	125.30
01-19	AP	01374251	CITI PCARD-TARGET 00009506	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	42.32
01-19	AP	01374251	CITI PCARD-WALGREENS #11181	12/10/20	12/10/20	HABITATION EXPENSE	29.07
01-19	AP	01374251	CITI PCARD-WF WAYFAIR 3486886722	12/21/20	12/21/20	HABITATION EXPENSE	1,140.23
01-21	AP	01374218	CITI PCARD-AMAZON.COM 7B2BJ9TW3 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	167.42
01-21	AP	01374218	CITI PCARD-AMZN MKTP US 8C8TE1MZ3 AM	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	29.97
01-21	AP	01374218	CITI PCARD-AMZN Mktp US 275US8JI3	12/15/20	12/15/20	HABITATION EXPENSE	134.95
01-21	AP	01374218	CITI PCARD-AMZN Mktp US 5187X72K3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	24.95
01-21	AP	01374218	CITI PCARD-AMZN Mktp US 8D9D115Y3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	75.66
01-21	AP	01374218	CITI PCARD-AMZN Mktp US CX4DY51G3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	7.98
01-21	AP	01374218	CITI PCARD-AMZN Mktp US ME4WW3RM3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	74.85
01-21	AP	01374218	CITI PCARD-AMZN Mktp US RM0Z18AI3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	74.85
01-21	AP	01374218	CITI PCARD-AMZN Mktp US TY6RU1VV3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	44.97
01-21	AP	01374218	CITI PCARD-APPLE.COM/US	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	1,799.29
01-21	AP	01374218	CITI PCARD-Amazon.com 2B8YH1501	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	175.27
02-08	AP	01382520	CITI PCARD-AMAZON.COM 4C3UH52N3 AMZN	01/02/21	01/02/21	PUBLICATIONS/REFERENCE MAT'L	1,422.88
02-08	AP	01382520	CITI PCARD-AMAZON.COM IJ56B0B13 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	379.89
02-08	AP	01382520	CITI PCARD-AMAZON.COM NA5TN1E73 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	379.89
02-08	AP	01382520	CITI PCARD-AMZN Mktp US 1B94M4HW3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	426.24
02-08	AP	01382520	CITI PCARD-AMZN Mktp US 4T68C46W3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	31.49
02-08	AP	01382520	CITI PCARD-AMZN Mktp US BB8Z37V43	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	195.45
02-08	AP	01382520	CITI PCARD-AMZN Mktp US BI0375EU3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	13.03
02-08	AP	01382520	CITI PCARD-AMZN Mktp US CB3419G63	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	58.06
02-08	AP	01382520	CITI PCARD-AMZN Mktp US CN1Z35UD3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	12.07
02-08	AP	01382520	CITI PCARD-AMZN Mktp US NE38G5KJ3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	30.96
02-08	AP	01382520	CITI PCARD-AMZN Mktp US O542F3KO3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	185.06
02-08	AP	01382520	CITI PCARD-AMZN Mktp US RN0Z80SX3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	17.24
02-08	AP	01382520	CITI PCARD-AMZN Mktp US TP5GU64K3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	257.75
02-08	AP	01382520	CITI PCARD-AMZN Mktp US XH49R6L43	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	15.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GREG STANTON—Con.							
02-08 AP	01382520	CITI PCARD-AMZN Mktp US Z938Q3Q33	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		78.82
02-08 AP	01382520	CITI PCARD-WF WAYFAIR 3486885422	12/18/20	12/18/20	HABITATION EXPENSE		928.48
02-10 AP	01382949	CITI PCARD-APPLE.COM/US	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		225.11
02-10 AP	01382949	CITI PCARD-CAMELBACK FLOWERSHOP	12/29/20	12/29/20	HABITATION EXPENSE		282.36
02-10 AP	01382949	CITI PCARD-HOMEDEPOT.COM	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		19.99
02-10 AP	01382949	CITI PCARD-TARGET 00009506	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		37.28
02-10 AP	01382949	CITI PCARD-TARGET.COM	12/29/20	12/29/20	HABITATION EXPENSE		194.04
02-10 AP	01382949	CITI PCARD-THE HOME DEPOT #0458	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		17.94
02-10 AP	01382949	CITI PCARD-THE HOME DEPOT #0476	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		-11.96
03-10 AP	01392474	CITI PCARD-Adobe Inc	02/10/21	01/02/22	SOFTWARE LESS THAN $500		174.48
03-26 AP	01402025	ASSOCIATED SIGN COMPANY	12/30/20	12/30/20	HABITATION EXPENSE		1,250.00
					SUPPLIES AND MATERIALS TOTALS:		11,917.54
EQUIPMENT							
01-19 AP	01374251	CITI PCARD-MODERN OFFICE	12/21/20	12/21/20	FURNITURE AND FIXTURE LESS THAN $25,000		1,499.00
01-21 AP	01374218	CITI PCARD-APPLE.COM/US	11/12/20	11/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,428.91
02-11 AP	01384689	CITIBANK	12/03/20	12/02/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
					EQUIPMENT TOTALS:		7,563.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,776.72
					OFFICE TOTALS:		71,776.72
2019 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-12 AP	01372908	THE CENTERS FOR HABILITATION	01/02/20	01/02/20	JANITORIAL AND MAINT SERV		60.00
02-05 AR	AC-16570	FIRESIDE21	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		-2,722.90
					OTHER SERVICES TOTALS:		-2,662.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,662.90
					OFFICE TOTALS:		-2,662.90
INTERN ALLOWANCES							
2021 HON. GREG STANTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,066.68	5,066.68
					INTERN ALLOWANCES TOTALS:	5,066.68	5,066.68
					OFFICE TOTALS:	5,066.68	5,066.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAGNINO, MCKENZIE I.	01/15/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,266.67
		HAMILTON, LEILA S.	01/15/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,266.67
		KEDDIE, MARIA M.	01/15/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,266.67
		MAY, HANNAH M.	01/15/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,266.67

PERSONNEL COMPENSATION TOTALS:	5,066.68
INTERN ALLOWANCES TOTALS:	5,066.68
OFFICE TOTALS:	5,066.68

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	826.65	826.65
PERSONNEL COMPENSATION	204,673.75	204,673.75
TRAVEL	4,705.48	4,705.48
RENT, COMMUNICATION, UTILITIES	21,178.51	21,178.51
OTHER SERVICES	10,601.94	10,601.94
SUPPLIES AND MATERIALS	5,045.51	5,045.51
EQUIPMENT	62.10	62.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,093.94	247,093.94
OFFICE TOTALS:	247,093.94	247,093.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-12.55
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	158.63
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-30.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	23.40
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	648.99
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	49.98
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	826.65

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
BISHOP,JEFFREY O	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
CAVANAUGH, MARGARET	01/03/21	03/31/21	SENIOR CASEWORKER		17,624.43
CROMBIE,LOUIS T	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,567.57
ELORANTA,JOHN N	01/03/21	03/31/21	DIRECTOR OF GRANTS & PROJECTS		14,666.67
ESAU,ALEXANDRA C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,833.57
FRIEBE,JOHN N	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,315.77
GEBHART,ERIC J	01/03/21	03/31/21	STAFF ASSISTANT		10,553.00
IGO,SPENCER R	01/03/21	01/04/21	FIELD REPRESENTATIVE		240.33
KAARDAL,SAMUEL P	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		6,766.67
KOETZLE,DESIREE A	01/03/21	03/31/21	CHIEF OF STAFF		39,111.11
MIX,KELSEY L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,603.10
MORLEY, ANDREW J.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,092.43
RENDAL, MARILYN J.	01/03/21	03/31/21	DISTRICT CASEWORKER		9,315.77
SCHULTZ,ISAAC M	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
WALLACE,LACEY E	03/13/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER		3,250.00
				PERSONNEL COMPENSATION TOTALS:	204,673.75

TRAVEL

02-17	AP	01384999	CITIBANK GOV CARD SERVICE	01/14/21	01/18/21	COMMERCIAL TRANSPORTATION	933.90
02-24	AP	01385295	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	313.20
02-24	AP	01385295	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	182.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETE STAUBER—Con.								
02-24	AP	01385295	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		399.80
02-24	AP	01385295	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		126.20
02-24	AP	01385295	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		227.40
02-24	AP	01385295	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		126.20
02-24	AP	01385295	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	CAR RENTAL		156.06
03-02	AP	01391607	FRIEBE, JOHN N.	02/05/21	02/06/21	LODGING		133.38
03-02	AP	01391607	FRIEBE, JOHN N.	01/08/21	01/08/21	GASOLINE		27.55
03-02	AP	01391607	FRIEBE, JOHN N.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		47.70
03-02	AP	01391607	FRIEBE, JOHN N.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		142.20
03-24	AP	01401015	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		360.70
03-24	AP	01401015	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION		227.40
03-24	AP	01401015	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	LODGING		265.59
03-29	AP	01401044	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		227.40
03-29	AP	01401044	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION		227.40
03-29	AP	01401044	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		227.40
03-29	AP	01401044	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		126.20
03-29	AP	01401044	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION		227.40
							TRAVEL TOTALS:	4,705.48
		RENT, COMMUNICATION, UTILITIES						
02-24	AP	01390369	MINNESOTA ENERGY RESOURCES CORPORATION	01/18/21	02/16/21	UTILITIES		297.42
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		600.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		361.69
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		24.12
03-26	AP	01394203	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		353.07
03-26	AP	01395298	FIRESIDE21	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		5,930.26
03-26	AP	01395313	AMPLIFY INC	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE		6,212.19
03-26	AP	01401328	MINNESOTA ENERGY RESOURCES CORPORATION	02/16/21	03/15/21	UTILITIES		157.62
03-26	AP	01402038	FIRESIDE21	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		5,910.55
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		604.37
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		363.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,178.51
		OTHER SERVICES						
01-16	AP	01375231	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375232	CAPITOL IDEA TECHNOLOGY INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-16	AP	01385878	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385879	CAPITOL IDEA TECHNOLOGY INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-23	AP	01373980	AMERIPRIDE SERVICES	01/07/21	01/07/21	JANITORIAL AND MAINT SERV		40.96
02-23	AP	01378717	AMERIPRIDE SERVICES	01/14/21	01/14/21	JANITORIAL AND MAINT SERV		40.96

02-24	AP	01385094	AMERIPRIDE SERVICES	01/28/21	01/28/21	JANITORIAL AND MAINT SERV	37.24
03-02	AP	01391008	QUENCH USA LLC	02/02/21	02/02/21	EQUIPMENT INSTALLATION	99.00
03-02	AP	01391490	AMERIPRIDE SERVICES	02/11/21	02/11/21	JANITORIAL AND MAINT SERV	42.75
03-02	AP	01391492	AMERIPRIDE SERVICES	01/21/21	01/21/21	JANITORIAL AND MAINT SERV	33.53
03-02	AP	01391502	AMERIPRIDE SERVICES	02/25/21	02/25/21	JANITORIAL AND MAINT SERV	42.75
03-16	AP	01397138	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397139	CAPITOL IDEA TECHNOLOGY INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-26	AP	01401333	AMERIPRIDE SERVICES	03/18/21	03/18/21	JANITORIAL AND MAINT SERV	33.60
03-26	AP	01402024	AMERIPRIDE SERVICES	03/11/21	03/11/21	JANITORIAL AND MAINT SERV	46.15
						OTHER SERVICES TOTALS:	10,601.94
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	20.00
02-24	AP	01384953	CITI PCARD-D J WALL-ST-JOURNAL	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-24	AP	01384953	CITI PCARD-DULUTH NEWS TRIBUNE	01/11/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	13.13
02-24	AP	01384953	CITI PCARD-DULUTH NEWS TRIBUNE	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	5.81
02-24	AP	01384953	CITI PCARD-PIONEER PRESS CIRC	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-24	AP	01389881	AMERIPRIDE SERVICES	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	33.53
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-59.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	122.84
03-01	AP	01385315	E&E PUBLISHING LLC	01/04/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,990.00
03-02	AP	01391008	QUENCH USA LLC	02/02/21	04/30/21	WATER	142.29
03-02	AP	01391504	IMPACTOFFICE	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	121.78
03-02	AP	01391508	IMPACTOFFICE	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	100.25
03-02	AP	01391992	IMPACTOFFICE	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	312.91
03-26	AP	01391546	IMPACTOFFICE	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	23.70
03-26	AP	01401009	CITI PCARD-D J WALL-ST-JOURNAL	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-26	AP	01401009	CITI PCARD-DULUTH NEWS TRIBUNE	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	13.13
03-26	AP	01401009	CITI PCARD-DULUTH NEWS TRIBUNE	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	5.81
03-26	AP	01401009	CITI PCARD-PIONEER PRESS CIRC	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-26	AP	01402066	IMPACTOFFICE	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	53.10
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	103.57
						SUPPLIES AND MATERIALS TOTALS:	5,045.51
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	175.00
02-26	GL	MNT0104611		01/12/21	01/31/21	MAINTENANCE / REPAIRS	-112.90
						EQUIPMENT TOTALS:	62.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,093.94
						OFFICE TOTALS:	247,093.94

2020 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	61.58
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	15,934.78
						FRANKED MAIL TOTALS:	15,996.36
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	01/01/21	01/02/21	SHARED EMPLOYEE	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETE STAUBER—Con.								
			BISHOP,JEFFREY O	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			CAVANAUGH, MARGARET	01/01/21	01/02/21	SENIOR CASEWORKER		400.56
			CROMBIE,LOUIS T	01/01/21	01/02/21	FIELD REPRESENTATIVE		217.44
			ELORANTA,JOHN N	01/01/21	01/02/21	DIRECTOR OF GRANTS & PROJECTS		333.33
			ESAU,ALEXANDRA C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		268.94
			FRIEBE,JOHN N	01/01/21	01/02/21	FIELD REPRESENTATIVE		211.72
			GEBHART,ERIC J	01/01/21	01/02/21	STAFF ASSISTANT		240.33
			IGO,SPENCER R	01/01/21	01/02/21	FIELD REPRESENTATIVE		240.34
			KAARDAL,SAMUEL P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			KOETZLE,DESIREE A	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			MIX,KELSEY L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		331.89
			MORLEY, ANDREW J.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		297.56
			RENDAL, MARILYN J.	01/01/21	01/02/21	DISTRICT CASEWORKER		211.72
			SCHULTZ,ISAAC M	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
							PERSONNEL COMPENSATION TOTALS:	4,892.72
		TRAVEL						
01-26	AP	01379063	KOETZLE, DESIREE A.	01/19/20	01/19/20	PRIVATE AUTO MILEAGE		95.85
01-26	AP	01379063	KOETZLE, DESIREE A.	06/04/20	06/23/20	PRIVATE AUTO MILEAGE		248.40
01-26	AP	01379063	KOETZLE, DESIREE A.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE		50.40
01-26	AP	01379063	KOETZLE, DESIREE A.	08/18/20	08/19/20	PRIVATE AUTO MILEAGE		79.20
01-26	AP	01379063	KOETZLE, DESIREE A.	09/01/20	09/21/20	PRIVATE AUTO MILEAGE		216.45
01-26	AP	01379063	KOETZLE, DESIREE A.	10/28/20	10/28/20	PRIVATE AUTO MILEAGE		58.50
01-26	AP	01379063	KOETZLE, DESIREE A.	11/23/20	11/23/20	PRIVATE AUTO MILEAGE		62.10
01-26	AP	01379063	KOETZLE, DESIREE A.	12/21/20	12/22/20	PRIVATE AUTO MILEAGE		246.60
01-28	AP	01367698	HON. PETE STAUBER	01/22/20	01/23/20	PRIVATE AUTO MILEAGE		198.90
01-28	AP	01367698	HON. PETE STAUBER	02/01/20	02/24/20	PRIVATE AUTO MILEAGE		420.30
01-28	AP	01367698	HON. PETE STAUBER	03/16/20	03/27/20	PRIVATE AUTO MILEAGE		278.55
01-28	AP	01367698	HON. PETE STAUBER	04/22/20	04/22/20	PRIVATE AUTO MILEAGE		223.20
01-28	AP	01367698	HON. PETE STAUBER	05/12/20	05/15/20	PRIVATE AUTO MILEAGE		349.20
01-28	AP	01367698	HON. PETE STAUBER	06/12/20	06/26/20	PRIVATE AUTO MILEAGE		448.20
01-28	AP	01367698	HON. PETE STAUBER	07/14/20	07/31/20	PRIVATE AUTO MILEAGE		723.60
01-28	AP	01367698	HON. PETE STAUBER	08/04/20	08/19/20	PRIVATE AUTO MILEAGE		180.90
01-28	AP	01367698	HON. PETE STAUBER	08/20/20	08/31/20	PRIVATE AUTO MILEAGE		844.65
01-28	AP	01367698	HON. PETE STAUBER	09/10/20	09/29/20	PRIVATE AUTO MILEAGE		1,089.00
01-28	AP	01367698	HON. PETE STAUBER	10/02/20	10/21/20	PRIVATE AUTO MILEAGE		409.50
02-24	AP	01350681	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		223.10
02-24	AP	01383522	FRIEBE, JOHN N.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE		142.20
02-24	AP	01383522	FRIEBE, JOHN N.	12/04/20	12/04/20	PRIVATE AUTO MILEAGE		142.20
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		117.60
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		510.10
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/06/20	12/08/20	COMMERCIAL TRANSPORTATION		446.20
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/06/20	12/11/20	COMMERCIAL TRANSPORTATION		708.70
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		117.60

02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/07/20	12/08/20	COMMERCIAL TRANSPORTATION	422.20
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	117.60
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	117.60
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	223.10
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	223.10
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	223.10
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	223.10
02-24	AP	01385295	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	220.60
						TRAVEL TOTALS:	10,401.60
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01378680	MINNESOTA ENERGY RESOURCES CORPORATION	11/16/20	12/16/20	UTILITIES	192.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	606.92
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	371.17
02-23	AP	01378698	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	361.20
02-24	AP	01385091	MINNESOTA ENERGY RESOURCES CORPORATION	12/17/20	01/18/21	UTILITIES	253.32
02-24	AP	01385099	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	353.07
03-02	AP	01391614	ALLETE INC	12/28/20	01/28/21	UTILITIES	105.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,372.85
		PRINTING AND REPRODUCTION					
01-27	AP	01378788	KAP FRANKED LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION	18,071.13
03-23	AP	01398522	PUBLIC PRINTER	12/18/20	12/18/20	PRINTING & REPRODUCTION	278.70
						PRINTING AND REPRODUCTION TOTALS:	18,349.83
		OTHER SERVICES					
02-24	AP	01378710	AMERIPRIDE SERVICES	12/31/20	12/31/20	JANITORIAL AND MAINT SERV	40.96
						OTHER SERVICES TOTALS:	40.96
		SUPPLIES AND MATERIALS					
02-24	AP	01384953	CITI PCARD-D J WALL-ST-JOURNAL	12/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-24	AP	01384953	CITI PCARD-DULUTH NEWS TRIBUNE	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	18.94
02-24	AP	01384953	CITI PCARD-PIONEER PRESS CIRC	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-24	AP	01384953	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	48.92
02-24	AP	01384953	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/30/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L	99.99
02-24	AP	01385059	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)	36.38
03-01	AP	01385314	POLITICO LLC	01/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	2,698.00
03-02	AP	01391550	IMPACTOFFICE	12/18/20	12/18/20	FOOD & BEVERAGE	200.49
03-26	AP	01401009	CITI PCARD-AMZN Mktp US MF2EL6JB2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	134.97
03-26	AP	01401009	CITI PCARD-AMZN Mktp US MF45U1EU0	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	44.99
						SUPPLIES AND MATERIALS TOTALS:	3,334.01
		EQUIPMENT					
01-20	AP	01375831	CAPITOL IDEA TECHNOLOGY INC	01/15/21	01/15/21	OFFICE EQUIP PURCH LESS THAN $25,000	3,462.00
01-20	AP	01375831	CAPITOL IDEA TECHNOLOGY INC	01/15/21	01/15/21	WARRANTIES	968.00
01-21	AP	01378585	CAPITOL IDEA TECHNOLOGY INC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,623.00
						EQUIPMENT TOTALS:	7,053.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,441.33
						OFFICE TOTALS:	62,441.33

2019 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-27	AP	01379023	KOETZLE, DESIREE A.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	50.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PETE STAUBER—Con.							
01-27	AP 01379023	KOETZLE, DESIREE A.	04/23/19	04/24/19	PRIVATE AUTO MILEAGE		246.60
01-27	AP 01379023	KOETZLE, DESIREE A.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE		96.30
01-27	AP 01379023	KOETZLE, DESIREE A.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE		41.40
01-27	AP 01379023	KOETZLE, DESIREE A.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE		62.10
01-27	AP 01379023	KOETZLE, DESIREE A.	10/07/19	10/08/19	PRIVATE AUTO MILEAGE		234.90
					TRAVEL TOTALS:		731.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		731.70
					OFFICE TOTALS:		731.70
INTERN ALLOWANCES							
2021 HON. PETE STAUBER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,402.78	3,402.78
					INTERN ALLOWANCES TOTALS:	3,402.78	3,402.78
					OFFICE TOTALS:	3,402.78	3,402.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABRAHAMSON, BENJAMIN P.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,583.33
		MELBYE, PIPER J.	01/11/21	02/19/21	PAID INTERN - HOUSE PROGRAM		1,819.45
					PERSONNEL COMPENSATION TOTALS:		3,402.78
					INTERN ALLOWANCES TOTALS:		3,402.78
					OFFICE TOTALS:		3,402.78
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MICHELLE STEEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-15.20	-15.20
					PERSONNEL COMPENSATION	177,581.69	177,581.69
					TRAVEL	613.20	613.20
					RENT, COMMUNICATION, UTILITIES	18,953.62	18,953.62
					PRINTING AND REPRODUCTION	2,986.63	2,986.63
					OTHER SERVICES	10,260.00	10,260.00
					SUPPLIES AND MATERIALS	11,315.68	11,315.68
					EQUIPMENT	1,140.13	1,140.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,835.75	222,835.75
					OFFICE TOTALS:	222,835.75	222,835.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-15.20
					FRANKED MAIL TOTALS:		-15.20

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,728.00
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,112.00
			BUBLIK, NICOLE N.	01/03/21	03/31/21	STAFF ASSISTANT		10,266.67
			CIEPIELOWSKI, MATTHEW B.	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			CLIFFORD, KENNETH P.	02/19/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		7,583.34
			DANA, ARIE	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			DI GIOVANNA, ANDREW M.	02/04/21	03/31/21	DEPUTY DISTRICT DIRECTOR		9,500.00
			HOLLINGSWORTH,ROSALYN R	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
			KUPPERMAN, JONATHAN A.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.44
			MABRY,FAITH	01/03/21	03/31/21	PRESS SECRETARY		13,444.44
			MEJIA, AUSTIN M.	01/03/21	03/31/21	FIELD REPRESENTATIVE/CASEWORKE		12,222.23
			STEWART,DANIELLE V	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		26,888.90
			TA, TRI D.	02/16/21	03/31/21	PART-TIME EMPLOYEE		3,125.00
			XU, BANGJIE	01/03/21	03/31/21	STAFF ASSISTANT		10,266.67
							PERSONNEL COMPENSATION TOTALS:	177,581.69

TRAVEL

03-05	AP	01393020	CITIBANK GOV CARD SERVICE	02/08/21	02/09/21	COMMERCIAL TRANSPORTATION		204.40
03-05	AP	01393020	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		204.40
03-05	AP	01393020	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		204.40
							TRAVEL TOTALS:	613.20

RENT, COMMUNICATION, UTILITIES

01-16	AP	01380932	ONNI HUNTINGTON BEACH LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,280.86
02-12	AP	01385166	ONNI HUNTINGTON BEACH LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		315.00
02-16	AP	01386527	ONNI HUNTINGTON BEACH LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,468.10
02-16	AP	01386630	ONNI HUNTINGTON BEACH LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		977.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		139.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		151.41
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		521.21
03-05	AP	01390150	VERIZON	01/05/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		324.97
03-16	AP	01397787	ONNI HUNTINGTON BEACH LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,468.10
03-16	AP	01397893	ONNI HUNTINGTON BEACH LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
03-23	AP	01400839	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		419.60
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		29.64
03-29	GL	MED0105330		03/24/21	03/24/21	HIR GRAPHICS (TRANSFER)		5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		155.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		510.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,953.62

PRINTING AND REPRODUCTION

01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-23	AP	01384552	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		779.00
02-24	AP	01384554	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION		980.00
03-17	AP	01394362	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		98.00
03-17	AP	01394365	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		294.00
03-22	AP	01400738	DTNTECH	03/16/21	03/16/21	PRINTING & REPRODUCTION		815.63
							PRINTING AND REPRODUCTION TOTALS:	2,986.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHELLE STEEL—Con.								
OTHER SERVICES								
01-16	AP	01374904	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-16	AP	01385544	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-16	AP	01389020	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01389021	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01396806	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01397959	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,260.00
SUPPLIES AND MATERIALS								
01-15	GL	FRM0104025		01/05/21	01/11/21	FRAMING (TRANSFER)		65.00
01-22	AP	01374364	MOUNTAIN VALLEY MID ATLANTIC	01/05/21	01/05/21	WATER		93.15
01-22	AP	01376402	INDIGOVERN LLC	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		8,900.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,054.18
02-19	AP	01384015	DANA, ARIE	02/01/21	02/01/21	FOOD & BEVERAGE		44.68
02-19	AP	01384015	DANA, ARIE	02/01/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		224.67
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		278.09
03-08	AP	01392775	MOUNTAIN VALLEY MID ATLANTIC	03/02/21	03/02/21	WATER		57.15
03-17	AP	01394141	SPARKLETTS	03/04/21	03/04/21	WATER		46.84
03-17	AP	01394141	SPARKLETTS	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		3.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		567.93
						SUPPLIES AND MATERIALS TOTALS:		11,315.68
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		20.00
02-19	AP	01384015	DANA, ARIE	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,005.94
02-19	AP	01384015	DANA, ARIE	02/04/21	02/03/23	WARRANTIES		74.19
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		20.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		1,140.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,835.75
						OFFICE TOTALS:		222,835.75
INTERN ALLOWANCES								
2021 HON. MICHELLE STEEL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,031.33	1,031.33
						INTERN ALLOWANCES TOTALS:	1,031.33	1,031.33
						OFFICE TOTALS:	1,031.33	1,031.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRANDIS, ALEXANDRA R.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		433.33
			LOBEL, MATTHEW A.	03/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		598.00

PERSONNEL COMPENSATION TOTALS:	1,031.33
INTERN ALLOWANCES TOTALS:	1,031.33
OFFICE TOTALS:	1,031.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.42	406.42
PERSONNEL COMPENSATION	219,507.35	219,507.35
TRAVEL	2,326.91	2,326.91
RENT, COMMUNICATION, UTILITIES	17,939.28	17,939.28
PRINTING AND REPRODUCTION	236.70	236.70
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	4,230.45	4,230.45
EQUIPMENT	714.00	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,136.11	251,136.11
OFFICE TOTALS:	251,136.11	251,136.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-54.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-46.45
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	195.13
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	373.29
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-61.45
						FRANKED MAIL TOTALS:	406.42

PERSONNEL COMPENSATION

BARTLETT,JOSEPH P	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		15,155.57
BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		3,220.68
BOUCHER, TAYLOR M.	01/03/21	01/03/21	PART-TIME EMPLOYEE		58.33
CARMAN,JONATHAN D	01/03/21	03/31/21	DISTRICT DIRECTOR		15,888.90
CLEMONS, TYLER A.	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		9,777.77
HOLDREN,AMY H	01/03/21	03/31/21	SCHEDULER		11,000.00
LACO,MAREK S	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
LEAVITT, KAROLINE C.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
MAUTZ,JAMES R	01/03/21	03/31/21	STAFF ASSISTANT		9,142.23
MCBATH,STEPHANIE M	01/03/21	03/31/21	LEGISLATIVE AIDE/PRESS ASST.		10,266.67
MILLER,JACOB R	01/03/21	03/31/21	CONSTITUENT LIAISON		9,777.77
MOUNT,ELIZABETH G	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
NYCE,BENJAMIN M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
RICHARDS,MARY JO	01/03/21	03/31/21	REGIONAL DIRECTOR		12,711.10
RUHLEN, MARY E	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
SHAVER,JACOB W	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
STEWART-HESTER, PATRICK D.	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
VON SCHNELL,AHREN	01/03/21	03/31/21	CONSTITUENT LIAISON		8,555.57
WILLIAMS, JOSHUA D.	01/03/21	01/15/21	CONSTITUENT LIAISON		1,263.89
ZEMBRICKI, MICHAEL J.	01/03/21	03/31/21	REGIONAL REPRESENTATIVE.		9,777.77
				PERSONNEL COMPENSATION TOTALS:	219,507.35

TRAVEL

02-01	AP	01379537	STEWART-HESTER, PATRICK D.	01/16/21	01/17/21	PRIVATE AUTO MILEAGE	558.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELISE M. STEFANIK—Con.								
02-01	AP	01381038	HON ELISE STEFANIK	01/02/21	01/28/21	PRIVATE AUTO MILEAGE		1,093.50
02-09	AP	01381908	CITIBANK GOV CARD SERVICE	01/16/21	01/17/21	LODGING		114.30
02-09	AP	01381953	HON ELISE STEFANIK	01/31/21	01/31/21	PRIVATE AUTO MILEAGE		182.25
03-09	AP	01392601	HON ELISE STEFANIK	02/07/21	02/23/21	PRIVATE AUTO MILEAGE		364.50
03-26	AP	01401014	MOUNT, ELIZABETH G.	01/03/21	01/13/21	PRIVATE AUTO MILEAGE		8.10
03-26	AP	01401014	MOUNT, ELIZABETH G.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		3.15
03-26	AP	01401014	MOUNT, ELIZABETH G.	03/01/21	03/11/21	PRIVATE AUTO MILEAGE		2.48
							TRAVEL TOTALS:	2,326.91
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01376469	WESTELCOM NETWORK INC	01/06/21	02/05/21	UTILITIES		283.09
02-01	AP	01380213	LEAVITT, KAROLINE C.	01/26/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE		236.11
02-03	AP	01380234	VERIZON WIRELESS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		436.98
02-16	AP	01389782	BUCK LIMITED PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
02-16	AP	01391055	CLINTON COUNTY TREASURER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
02-18	AP	01385117	WESTELCOM NETWORK INC	02/06/21	03/05/21	UTILITIES		593.28
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		9.22
02-19	AP	01389781	BUCK LIMITED PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
02-24	AP	01391054	CLINTON COUNTY TREASURER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		7.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.29
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.90
02-26	AP	01389096	WESTELCOM NETWORK INC	02/06/21	03/05/21	UTILITIES		303.09
03-01	AP	01392147	P HOFFMAN REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
03-01	AP	01392148	P HOFFMAN REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
03-02	AP	01391231	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,093.29
03-09	AP	01392041	VERIZON	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		425.41
03-16	AP	01397995	BUCK LIMITED PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
03-16	AP	01398016	CLINTON COUNTY TREASURER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
03-16	AP	01398067	P HOFFMAN REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
03-19	AP	01396452	WESTELCOM NETWORK INC	03/06/21	04/05/21	UTILITIES		303.09
03-19	AP	01396576	WESTELCOM NETWORK INC	03/06/21	04/05/21	UTILITIES		593.28
03-26	AP	01401661	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,036.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		5.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		60.29
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		16.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,939.28
		PRINTING AND REPRODUCTION						
02-24	GL	MED0104537		02/05/21	02/05/21	PHOTOGRAPHIC (TRANSFER)		5.70
03-04	AP	01392054	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		231.00
							PRINTING AND REPRODUCTION TOTALS:	236.70

OTHER SERVICES

01-16	AP	01375310	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385958	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397218	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-190.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	238.89
02-19	AP	01385080	MCBATH, STEPHANIE M.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	63.50
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	51.76
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	110.58
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	24.02
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-150.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	198.62
03-09	AP	01392237	QUENCH USA LLC	03/01/21	03/31/21	WATER	165.00
03-09	AP	01392606	NORTH COUNTRY CHAMBER OF COMMERCE	02/23/21	02/23/21	FOOD & BEVERAGE	10.00
03-11	AP	01394110	MCBATH, STEPHANIE M.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	42.96
03-11	AP	01394110	MCBATH, STEPHANIE M.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	57.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	12.31
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	171.80
03-15	AP	01395134	LEAVITT, KAROLINE C.	02/26/21	03/26/21	SOFTWARE LESS THAN $500	98.05
03-16	AP	01393362	CONSTANT CONTACT INC	03/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	3,189.48
03-26	AP	01401014	MOUNT, ELIZABETH G.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	27.50
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-244.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	273.00
						SUPPLIES AND MATERIALS TOTALS:	4,230.45

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	238.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	238.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	238.00
						EQUIPMENT TOTALS:	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,136.11
						OFFICE TOTALS:	251,136.11

2020 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	1,536.88
						FRANKED MAIL TOTALS:	1,536.88

PERSONNEL COMPENSATION

BARTLETT,JOSEPH P	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT	344.44
BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE	43.33
BOUCHER, TAYLOR M.	01/01/21	01/02/21	PART-TIME EMPLOYEE	116.67
CARMAN,JONATHAN D	01/01/21	01/02/21	REGIONAL DIRECTOR	483.33
HOLDREN,AMY H	01/01/21	01/02/21	SCHEDULER	250.00
LACO,MAREK S	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	500.00
MAUTZ,JAMES R	01/01/21	01/02/21	STAFF ASSISTANT	207.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELISE M. STEFANIK—Con.								
			MCBATH,STEPHANIE M	01/01/21	01/02/21	LEGISLATIVE AIDE/PRESS ASST.		194.44
			MILLER,JACOB R	01/01/21	01/02/21	CONSTITUENT LIAISON		194.44
			MOUNT,ELIZABETH G	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			NYCE,BENJAMIN M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			RICHARDS,MARY JO	01/01/21	01/02/21	REGIONAL DIRECTOR		288.89
			RUHLEN, MARY E	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			SHAVER,JACOB W	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			STEWART-HESTER, PATRICK D.	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			VON SCHNELL,AHREN	01/01/21	01/02/21	CONSTITUENT LIAISON		194.44
			WILLIAMS, JOSHUA D.	01/01/21	01/02/21	CONSTITUENT LIAISON		194.44
							PERSONNEL COMPENSATION TOTALS:	4,462.20
		TRAVEL						
01-13	AP	01371339	HON ELISE STEFANIK	12/11/20	12/30/20	PRIVATE AUTO MILEAGE		911.25
							TRAVEL TOTALS:	911.25
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01368461	WESTELCOM NETWORK INC	12/06/20	01/05/21	UTILITIES		281.68
01-05	AP	01370525	RENTACRATE LLC	11/19/20	12/09/20	EQUIP RENTAL (EFF 1/3/03)		175.00
01-06	AP	01369222	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		931.69
01-14	AP	01371383	VERIZON	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		417.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,853.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		9.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.90
02-03	AP	01380234	VERIZON WIRELESS	12/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		7,699.86
03-10	AP	01394147	VERIZON	10/19/20	11/18/21	TELECOMSRV/EQ/TOLL CHARGE		418.87
03-11	AP	01394149	VERIZON	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		481.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,474.02
		PRINTING AND REPRODUCTION						
01-04	AP	01368472	SHARP BUSINESS SYSTEMS	08/31/20	11/29/20	PRINTING & REPRODUCTION		22.09
02-17	GL	LAW0104395		12/18/20	12/18/20	REPRODUCTION OF FED/PUBLIC LAW		520.00
							PRINTING AND REPRODUCTION TOTALS:	542.09
		OTHER SERVICES						
03-01	AP	01390115	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV		5,700.00
							OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS						
01-04	AP	01367786	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-05	AP	01368424	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-26	AP	01378661	MCBATH, STEPHANIE M.	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		82.50
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-334.50
02-01	AP	01379537	STEWART-HESTER, PATRICK D.	12/08/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		243.78
02-01	AP	01379537	STEWART-HESTER, PATRICK D.	12/02/20	03/02/21	PUBLICATIONS/REFERENCE MAT'L		123.99

02-03	AP	01367784	LEIDOS DIGITAL SOLUTIONS INC	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		10,000.00
02-19	AP	01385080	MCBATH, STEPHANIE M.	01/01/21	01/26/21	PUBLICATIONS/REFERENCE MAT'L		11.96
03-04	AP	01393207	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		360.44
03-09	AP	01392237	QUENCH USA LLC	12/14/20	12/31/20	WATER		100.94
03-22	AP	01398531	NORTH COUNTRY CHAMBER OF COMMERCE	12/21/20	12/21/20	FOOD & BEVERAGE		56.00
03-26	AP	01402204	CONNECTION	01/13/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		448.00
03-26	AP	01402204	CONNECTION	01/13/21	02/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,895.00
03-26	AP	01402204	CONNECTION	01/13/21	02/03/21	SOFTWARE LESS THAN $500		55.02
						SUPPLIES AND MATERIALS TOTALS:		21,423.12
		EQUIPMENT						
03-04	AP	01393207	CONNECTION	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		839.03
03-04	AP	01393213	CONNECTION	01/11/21	01/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		839.03
03-08	AP	01393201	CONNECTION	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		839.03
03-26	AP	01402204	CONNECTION	01/13/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,745.18
03-26	AP	01402204	CONNECTION	01/13/21	02/03/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,039.00
						EQUIPMENT TOTALS:		9,301.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,350.83
						OFFICE TOTALS:		57,350.83

INTERN ALLOWANCES
2021 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,240.00	4,240.00
INTERN ALLOWANCES TOTALS:	4,240.00	4,240.00
OFFICE TOTALS:	4,240.00	4,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLYNN,LOGAN A	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,320.00
SCHLEE, MAURA E.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,320.00
WILLIAMS, JOSHUA D.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	4,240.00
			INTERN ALLOWANCES TOTALS:	4,240.00
			OFFICE TOTALS:	4,240.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,164.24	5,164.24
PERSONNEL COMPENSATION	234,810.66	234,810.66
TRAVEL	2,369.09	2,369.09
RENT, COMMUNICATION, UTILITIES	7,832.70	7,832.70
PRINTING AND REPRODUCTION	604.20	604.20
OTHER SERVICES	11,245.00	11,245.00
SUPPLIES AND MATERIALS	1,210.74	1,210.74
EQUIPMENT	471.00	471.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,707.63	263,707.63
OFFICE TOTALS:	263,707.63	263,707.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRYAN STEIL—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-12.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-107.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		28.34
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		5,248.29
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		95.21
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-87.15
							FRANKED MAIL TOTALS:	5,164.24
PERSONNEL COMPENSATION								
			BIRKELAND, ALYSSA M.	01/11/21	03/31/21	FIELD REPRESENTATIVE		7,555.55
			BROWN,MATTHEW K	01/03/21	03/31/21	DIRECTOR OF WASHINGTON OPERATI		8,311.10
			CARNEY,RYAN T	01/03/21	03/31/21	DC CHIEF OF STAFF		36,177.77
			CULLUM,REBEKAH	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,800.00
			DAVIS,CHARLOTTE E	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		11,733.33
			DUFFY,CONNER J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,800.00
			FARNSWORTH,BRANDON D	01/03/21	03/31/21	DIRECTOR-DISTRICT OPERATIONS		12,222.23
			FOX,SALLY M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,600.00
			GENZ, MEGAN J.	01/03/21	03/31/21	CONSTIT SERV REP/OUTREACH COOR		10,266.67
			GOLDFARB,DAVID H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,288.90
			GUSE, PATRICIA M.	01/03/21	03/31/21	SR. ADVISOR FOR STRATEGIC SCHE		4,155.57
			LANGNES III,JAMES A	01/03/21	03/31/21	PRESS ASSISTANT		9,288.90
			MORA, TERESA	01/03/21	03/31/21	CONSTITUENT SVCS REP/DIRECTOR		14,177.77
			NEITZEL,WILLIAM E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,266.67
			SKERBISH, SUSAN A.	01/03/21	03/31/21	DISTRICT DIRECTOR		17,111.10
			VAN PATTEN, TYLER J.	01/03/21	03/31/21	PART-TIME EMPLOYEE		1,877.33
			ZIPPERER,RICHARD A	01/03/21	03/31/21	WISCONSIN CHIEF OF STAFF		36,177.77
							PERSONNEL COMPENSATION TOTALS:	234,810.66
TRAVEL								
02-23	AP	01389340	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		289.18
02-23	AP	01389340	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		136.95
02-23	AP	01389340	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		136.95
02-23	AP	01389340	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		136.95
02-23	AP	01389340	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		128.40
02-23	AP	01389340	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		658.80
02-23	AP	01389340	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		329.40
02-23	AP	01389340	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		329.40
03-25	AP	01392742	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		128.40
03-26	AP	01402240	HON. BRYAN STEIL	02/07/21	02/08/21	PRIVATE AUTO MILEAGE		89.66
03-26	AP	01402240	HON. BRYAN STEIL	02/07/21	02/07/21	TAXI/PARKING/TOLLS		5.00
							TRAVEL TOTALS:	2,369.09
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01375599	OLDE TOWNE MALL PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,593.00

02-01	AP	01380809	BROWN, MATTHEW K.	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	10.59
02-16	AP	01386251	OLDE TOWNE MALL PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,593.00
02-16	AP	01391057	COUNTY OF RACINE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	5.02
02-24	AP	01391056	COUNTY OF RACINE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,105.71
03-03	AP	01391670	CITI PCARD-SPECTRUM	01/03/21	02/02/21	UTILITIES	215.05
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	7.63
03-16	AP	01397510	OLDE TOWNE MALL PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,593.00
03-16	AP	01398017	COUNTY OF RACINE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	7.01
03-25	AP	01401982	CITI PCARD-ALLIANT ENERGY - WPL	01/03/21	01/14/21	UTILITIES	125.23
03-25	AP	01401982	CITI PCARD-SANGOMA US INC	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	181.70
03-25	AP	01401982	CITI PCARD-SPECTRUM	02/03/21	03/02/21	UTILITIES	215.05
03-29	GL	MED0105330		03/11/21	03/11/21	HIR GRAPHICS (TRANSFER)	24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	536.69
03-31	GL	GLA0105433		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	-572.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,832.70
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/06/21	01/06/21	PHOTOGRAPHIC (TRANSFER)	5.30
02-24	GL	MED0104537		02/05/21	02/05/21	PHOTOGRAPHIC (TRANSFER)	37.90
03-09	GL	LAW0104858		02/16/21	02/16/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-25	AP	01389868	ACCURATE WORD LLC	01/05/21	01/05/21	PRINTING & REPRODUCTION	481.00
						PRINTING AND REPRODUCTION TOTALS:	604.20
		OTHER SERVICES					
01-16	AP	01375540	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375541	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01386187	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386188	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01397446	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397447	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-26	AP	01402161	HAPPY HOMES CLEANING CREW	01/03/21	01/31/21	JANITORIAL AND MAINT SERV	260.00
03-26	AP	01402164	HAPPY HOMES CLEANING CREW	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	11,245.00
		SUPPLIES AND MATERIALS					
01-05	AP	01371088	HOMETOWN NEWS LTD PARTNERSHIP	01/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	68.95
01-06	AP	01370589	WALWORTH TIMES	01/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	36.00
01-06	AP	01371084	EAST TROY NEWS	01/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	36.00
01-06	AP	01371085	SOUTHERN LAKES NEWSPAPER LLC	01/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	36.00
01-21	AP	01376339	CITI PCARD-ZOOM.US 888-799-9666	12/07/20	01/06/21	SOFTWARE LESS THAN $500	15.81
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	48.97
02-04	GL	FRM0104158		01/13/21	01/26/21	FRAMING (TRANSFER)	62.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	34.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-391.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRYAN STEIL—Con.								
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		488.44
03-02	AP	01391556	DELAVAN ENTERPRISE	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		38.00
03-02	AP	01391563	ELKHORN INDEPENDENT	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		39.00
03-02	AP	01391570	BURLINGTON STANDARD PRESS	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		39.00
03-03	AP	01391677	CITI PCARD-AMZN Mktp US 406Q374B3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		6.98
03-03	AP	01391677	CITI PCARD-AMZN Mktp US TS1UN82V3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		106.83
03-03	AP	01391677	CITI PCARD-D J WALL-ST-JOURNAL	01/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L		116.97
03-03	AP	01391677	CITI PCARD-Milwaukee Journal	01/03/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-18	GL	FRM0105441		03/01/21	03/16/21	FRAMING (TRANSFER)		34.00
03-25	AP	01401982	CITI PCARD-HOMEDEPOT.COM	01/26/21	01/26/21	HABITATION EXPENSE		117.42
03-25	AP	01401982	CITI PCARD-Milwaukee Journal	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-25	AP	01401982	CITI PCARD-THE HOME DEPOT #4608	01/26/21	01/26/21	HABITATION EXPENSE		-117.42
03-25	AP	01401982	CITI PCARD-ZOOM.US 888-799-9666	01/07/21	02/06/21	SOFTWARE LESS THAN $500		15.81
03-25	AP	01401982	CITI PCARD-ZOOM.US 888-799-9666	02/07/21	03/06/21	SOFTWARE LESS THAN $500		15.81
03-25	AP	01401987	E&D WATER WORKS INC	03/23/21	03/23/21	WATER		23.00
03-26	AP	01402399	JANESVILLE GAZETTE	04/11/21	04/10/22	PUBLICATIONS/REFERENCE MAT'L		323.23
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-378.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		370.98
						SUPPLIES AND MATERIALS TOTALS:		1,210.74
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		157.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		157.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		157.00
						EQUIPMENT TOTALS:		471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,707.63
						OFFICE TOTALS:		263,707.63
2020 HON. BRYAN STEIL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		536.43
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		27,316.05
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL		-10.90
						FRANKED MAIL TOTALS:		27,841.58
PERSONNEL COMPENSATION								
			BROWN,MATTHEW K	01/01/21	01/02/21	DIRECTOR OF WASHINGTON OPERATI		188.89
			CARNEY,RYAN T	01/01/21	01/02/21	DC CHIEF OF STAFF		822.22
			CULLUM,REBEKAH	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		200.00
			DAVIS,CHARLOTTE E	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		266.67
			DUFFY,CONNER J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		200.00
			FARNSWORTH,BRANDON D	01/01/21	01/02/21	DIRECTOR-DISTRICT OPERATIONS		277.78
			FOX,SALLY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		400.00

			GENZ, MEGAN J.	01/01/21	01/02/21	CONSTIT SERV REP/OUTREACH COOR		233.33
			GOLDFARB,DAVID H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		461.11
			GUSE, PATRICIA M.	01/01/21	01/02/21	SR. ADVISOR FOR STRATEGIC SCHE		94.44
			LANGNES III,JAMES A	01/01/21	01/02/21	PRESS ASSISTANT		211.11
			MORA, TERESA	01/01/21	01/02/21	CONSTITUENT SVCS REP/DIRECTOR		322.22
			NEITZEL,WILLIAM E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		233.33
			SKERBISH, SUSAN A.	01/01/21	01/02/21	DISTRICT DIRECTOR		388.89
			VAN PATTEN, TYLER J.	01/01/21	01/02/21	PART-TIME EMPLOYEE		42.67
			ZIPPERER,RICHARD A	01/01/21	01/02/21	WISCONSIN CHIEF OF STAFF		822.22
							PERSONNEL COMPENSATION TOTALS:	5,164.88
		TRAVEL						
01-22	AP	01376314	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		199.10
01-22	AP	01376314	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		124.10
01-22	AP	01376314	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		124.10
01-22	AP	01376314	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION		124.10
01-22	AP	01376314	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		124.10
01-22	AP	01376314	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		233.10
02-01	AP	01380856	FARNSWORTH, BRANDON D.	12/05/20	12/05/20	PRIVATE AUTO MILEAGE		57.73
02-01	AP	01380864	HON. BRYAN STEIL	12/01/20	12/26/20	PRIVATE AUTO MILEAGE		400.72
02-01	AP	01380864	HON. BRYAN STEIL	12/01/20	12/26/20	TAXI/PARKING/TOLLS		154.85
02-01	AP	01380869	MORA, TERESA	12/10/20	12/21/20	PRIVATE AUTO MILEAGE		71.92
02-01	AP	01380894	GENZ, MEGAN J.	12/05/20	12/05/20	PRIVATE AUTO MILEAGE		50.60
02-23	AP	01389328	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		124.10
02-23	AP	01389328	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		124.10
							TRAVEL TOTALS:	1,912.62
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369577	CITI PCARD-SANGOMA US INC	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE		181.84
01-04	AP	01369577	CITI PCARD-SPECTRUM	11/03/20	12/02/20	UTILITIES		210.65
01-04	AP	01369577	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		444.49
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		9.22
01-21	AP	01376339	CITI PCARD-ALLIANT ENERGY - WPL	10/16/20	11/16/20	UTILITIES		74.69
01-21	AP	01376339	CITI PCARD-SANGOMA US INC	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		181.70
01-21	AP	01376339	CITI PCARD-SPECTRUM	12/03/20	01/02/21	UTILITIES		210.65
01-21	AP	01376339	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		444.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,113.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		528.62
03-03	AP	01391670	CITI PCARD-SANGOMA US INC	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		181.70
03-03	AP	01391671	CITI PCARD-ALLIANT ENERGY - WPL	11/16/20	12/15/20	UTILITIES		264.66
03-03	AP	01391671	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		444.49
03-25	AP	01401982	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		444.95
03-25	AP	01401983	CITI PCARD-ALLIANT ENERGY - WPL	12/15/20	01/02/21	UTILITIES		216.30
03-31	GL	GLA0105433		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		572.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,625.44
		PRINTING AND REPRODUCTION						
01-05	AP	01371089	XEROX CORPORATION	09/01/20	09/30/20	PRINTING & REPRODUCTION		7.75
01-22	AP	01371082	JAX CUSTOM PRINTING INC	09/09/20	09/09/20	PRINTING & REPRODUCTION		40.09
01-28	AP	01371081	JAX CUSTOM PRINTING INC	01/23/20	01/23/20	PRINTING & REPRODUCTION		80.71
02-18	AP	01385061	HERITAGE INSTANT PRINTING COMPANY INC	12/31/20	12/31/20	PRINTING & REPRODUCTION		26,856.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRYAN STEIL—Con.								
02-18	AP	01385086	THE FRANKING GROUP	12/18/20	01/02/21	ADVERTISEMENTS		5,000.00
03-03	AP	01391583	XEROX CORPORATION	11/23/20	12/21/20	PRINTING & REPRODUCTION		20.21
						PRINTING AND REPRODUCTION TOTALS:		32,005.05
		OTHER SERVICES						
01-05	AP	01363834	HAPPY HOMES CLEANING CREW	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		320.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
						OTHER SERVICES TOTALS:		1,420.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369577	CITI PCARD-D J WALL-ST-JOURNAL	10/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		116.97
01-04	AP	01369577	CITI PCARD-Milwaukee Journal	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		9.99
01-04	AP	01370555	CITI PCARD-ZOOM.US	11/07/20	12/06/20	SOFTWARE LESS THAN $500		15.81
01-04	AP	01370585	SOUTHERN LAKES NEWSPAPER LLC	01/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L		30.00
01-04	AP	01370592	SHARON REPORTER	01/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L		36.00
01-05	AP	01371035	WISPOLITICS.COM	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,483.00
01-21	AP	01376339	CITI PCARD-Milwaukee Journal	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		34.99
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
02-01	AP	01380864	HON. BRYAN STEIL	12/05/20	12/05/20	FOOD & BEVERAGE		140.11
02-01	AP	01380869	MORA, TERESA	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		15.74
02-02	AP	01380803	CARNEY, RYAN T.	12/21/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		529.98
02-23	AP	01389864	XEROX CORPORATION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		1,364.95
03-03	AP	01391581	E&D WATER WORKS INC	11/30/20	11/30/20	WATER		23.00
03-03	AP	01391669	CITI PCARD-AMZN Mktp US 0C7G22ON3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		246.01
03-03	AP	01391669	CITI PCARD-AMZN Mktp US 0P7809JI3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		29.05
03-03	AP	01391669	CITI PCARD-AMZN Mktp US 206P319H3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		61.36
03-03	AP	01391669	CITI PCARD-AMZN Mktp US AL19W0SP3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		47.46
03-03	AP	01391669	CITI PCARD-B&H PHOTO 800-606-6969	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		85.80
03-03	AP	01391669	CITI PCARD-BESTBUYCOM806406092848	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		39.99
03-03	AP	01391669	CITI PCARD-BESTBUYCOM806406101682	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		89.97
03-03	AP	01391675	CITI PCARD-BESTBUYCOM806389927973	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		39.99
03-03	AP	01391675	CITI PCARD-OFFICE DEPOT #5910	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		341.27
03-03	AP	01391675	CITI PCARD-OFFICEMAX/DEPOT 6869	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		442.01
03-03	AP	01391675	CITI PCARD-WALMART.COM AT	12/30/20	12/30/20	HABITATION EXPENSE		40.09
03-26	AP	01402205	OFFICE PRO INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		785.38
						SUPPLIES AND MATERIALS TOTALS:		8,038.91
		EQUIPMENT						
02-02	AP	01380803	CARNEY, RYAN T.	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		846.94
						EQUIPMENT TOTALS:		846.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,855.42
						OFFICE TOTALS:		83,855.42
2019 HON. BRYAN STEIL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-06	AP	01371079	JAX CUSTOM PRINTING INC	09/13/19	09/13/19	PRINTING & REPRODUCTION		110.78

01-06	AP	01371080	JAX CUSTOM PRINTING INC	09/04/19	09/04/19	PRINTING & REPRODUCTION		30.07
						PRINTING AND REPRODUCTION TOTALS:		140.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140.85
						OFFICE TOTALS:		140.85

INTERN ALLOWANCES
2021 HON. BRYAN STEIL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	996.66	996.66
						INTERN ALLOWANCES TOTALS:	996.66	996.66
						OFFICE TOTALS:	996.66	996.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			VALAND, RYAN N.	01/22/21	03/31/21	DISTRICT OFFICE PAID INTERN -		996.66
						PERSONNEL COMPENSATION TOTALS:		996.66
						INTERN ALLOWANCES TOTALS:		996.66
						OFFICE TOTALS:		996.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	301.12	301.12
						PERSONNEL COMPENSATION	220,901.86	220,901.86
						TRAVEL	5,601.13	5,601.13
						RENT, COMMUNICATION, UTILITIES	18,525.93	18,525.93
						OTHER SERVICES	10,825.00	10,825.00
						SUPPLIES AND MATERIALS	4,840.62	4,840.62
						EQUIPMENT	3,047.00	3,047.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,042.66	264,042.66
						OFFICE TOTALS:	264,042.66	264,042.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-94.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		240.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		203.82
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-48.45
						FRANKED MAIL TOTALS:		301.12

PERSONNEL COMPENSATION

			ARABOGHLI,SAMI	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			BLAIR, ALEJANDRO	01/03/21	03/31/21	CHIEF OF STAFF		34,071.63
			BOLLES,ELIZABETH A	01/03/21	02/28/21	DEPUTY DISTRICT DIRECTOR		9,375.85
			BOLLES,ELIZABETH A	02/01/21	02/28/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		808.26
			CIRENZA,GABRIELLE B	01/03/21	03/31/21	SCHEDULER		14,666.67
			CLARK,ELENA M	01/03/21	02/12/21	LEGISLATIVE ASSISTANT		6,866.67
			CLARK,ELENA M	02/01/21	02/12/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		858.33
			CURRY, PAUL M.	02/24/21	03/31/21	STAFF ASSISTANT		4,111.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. W. GREGORY STEUBE—Con.								
			DEVER, TYLER R.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			ENLOW,MARY A	01/03/21	03/31/21	PRESS ASSISTANT		11,000.00
			GOULET,DANA M	02/15/21	03/31/21	CONSTITUENT CORRESPONDENT		2,632.23
			GRUTERS,SYDNEY S	01/03/21	03/31/21	DISTRICT DIRECTOR		26,888.90
			LESTER, DEAN A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			MACLEAY, GEOFFREY M.	02/24/21	03/31/21	LEGISLATIVE COUNSEL		8,222.23
			MARKS,KATHERINE J	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.43
			MORALES,ALEXANDER J	01/03/21	01/30/21	LEGISLATIVE AIDE		3,111.11
			MORALES,ALEXANDER J	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		8,333.34
			PATEL,TWINKLE V	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			STEELMAN,CARSON S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			VIENT, DARLA J.	01/03/21	03/31/21	CASEWORKER		13,444.43
							PERSONNEL COMPENSATION TOTALS:	220,901.86
		TRAVEL						
01-13	AP	01372529	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		105.10
02-18	AP	01384170	CIRENZA, GABRIELLE B.	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		95.03
02-18	AP	01384173	HON. W. GREGORY STEUBE	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		67.87
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		135.00
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION		374.40
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		30.00
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		454.40
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		294.20
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		375.80
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/23/21	01/29/21	COMMERCIAL TRANSPORTATION		362.80
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		128.40
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	MEALS		10.91
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		12.46
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		12.36
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		15.69
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		38.09
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	CAR RENTAL		272.15
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		20.53
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		16.00
02-22	AP	01384550	STEELMAN, CARSON S.	01/26/21	01/29/21	LODGING		362.88
02-22	AP	01384550	STEELMAN, CARSON S.	01/26/21	01/29/21	MEALS		99.99
02-22	AP	01384550	STEELMAN, CARSON S.	01/29/21	01/29/21	TAXI/PARKING/TOLLS		17.57
03-11	AP	01394604	CIRENZA, GABRIELLE B.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE		37.69
03-11	AP	01394611	HON. W. GREGORY STEUBE	02/01/21	02/25/21	PRIVATE AUTO MILEAGE		43.63
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		326.40
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		440.80
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		158.40
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		227.40
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		296.40

03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	275.20
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	MEALS	10.71
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS	13.43
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	01/26/21	01/29/21	CAR RENTAL	420.04
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS	24.41
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS	24.99
						TRAVEL TOTALS:	5,601.13
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375675	CHARLOTTE COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01379170	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
01-16	AP	01379171	TOWN OF LAKE PLACID	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	185.00
01-21	AP	01376214	COMCAST	01/16/21	02/28/21	UTILITIES	290.48
01-22	AP	01376213	COMCAST	01/03/21	02/02/21	UTILITIES	372.94
02-11	AP	01383925	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	315.00
02-11	AP	01383927	COMCAST	02/01/21	03/02/21	UTILITIES	382.93
02-16	AP	01383924	COEFFICIENT GROUP	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
02-16	AP	01386342	CHARLOTTE COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01386517	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
02-16	AP	01386518	TOWN OF LAKE PLACID	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	185.00
02-22	AP	01383860	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/10/21	02/09/21	UTILITIES	59.95
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	UTILITIES	13.00
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	UTILITIES	28.00
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	UTILITIES	25.99
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	6.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	497.00
03-04	AP	01391267	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	315.00
03-04	AP	01391270	COMCAST	03/01/21	03/29/21	UTILITIES	264.00
03-05	AP	01392810	COMCAST	03/03/21	04/02/21	UTILITIES	372.93
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	UTILITIES	24.00
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/10/21	03/09/21	UTILITIES	59.95
03-12	AP	01394454	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	UTILITIES	28.00
03-16	AP	01397602	CHARLOTTE COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01397777	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
03-16	AP	01397778	TOWN OF LAKE PLACID	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	185.00
03-22	AP	01394580	CITI PCARD-GOOGLE YouTube TV	01/30/21	02/28/21	UTILITIES	73.35
03-22	AP	01394580	CITI PCARD-MYAKKA COMMUNICATIONS	01/26/21	01/26/21	UTILITIES	90.95
03-22	AP	01394580	CITI PCARD-MYAKKA COMMUNICATIONS	02/01/21	03/01/21	UTILITIES	210.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	495.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,525.93
		OTHER SERVICES					
01-16	AP	01374993	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374994	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-11	AP	01383933	SCOTT A MIZE	01/31/21	01/31/21	JANITORIAL AND MAINT SERV	50.00
02-16	AP	01385638	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385639	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. W. GREGORY STEUBE—Con.								
03-12	AP	01395671	SCOTT A MIZE	02/28/21	02/28/21	JANITORIAL AND MAINT SERV		50.00
03-16	AP	01396899	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396900	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	10,825.00
		SUPPLIES AND MATERIALS						
01-15	AP	01373997	CITI PCARD-CANVA 02900-9930097	12/10/20	01/10/21	SOFTWARE LESS THAN $500		12.95
01-15	AP	01373997	CITI PCARD-ZOOM.US 888-799-9666	12/12/20	01/11/21	SOFTWARE LESS THAN $500		15.89
01-21	AP	01373991	HAGUE QUALITY WATER OF MD INC	01/07/21	12/06/21	WATER		693.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-320.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		457.50
02-04	GL	FRM0104158		01/13/21	01/28/21	FRAMING (TRANSFER)		50.00
02-11	AP	01383937	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/01/21	02/28/21	WATER		10.65
02-11	AP	01383938	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/01/21	02/28/21	WATER		9.95
02-12	AP	01383936	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/01/21	01/31/21	WATER		10.65
02-18	AP	01383893	CITI PCARD-AMAZON.COM 1467M3CF3 AMZN	01/17/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)		426.99
02-18	AP	01383893	CITI PCARD-AMAZON.COM 3A4O602Q3 AMZN	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		426.99
02-22	AP	01383860	CITI PCARD-CANVA 02931-6652975	01/10/21	02/10/21	SOFTWARE LESS THAN $500		12.95
02-22	AP	01383860	CITI PCARD-D J WALL-ST-JOURNAL	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		48.01
02-22	AP	01383860	CITI PCARD-D J WALL-ST-JOURNAL	01/26/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		47.69
02-22	AP	01383860	CITI PCARD-PUBLIX #266	01/22/21	01/22/21	FOOD & BEVERAGE		203.13
02-22	AP	01383860	CITI PCARD-SIGHTLINE MEDIA GROUP	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		50.00
02-22	AP	01383860	CITI PCARD-ULINE SHIP SUPPLIES	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		331.68
02-22	AP	01383860	CITI PCARD-ZOOM.US 888-799-9666	01/12/21	02/11/21	SOFTWARE LESS THAN $500		15.89
02-22	AP	01384550	STEELMAN, CARSON S.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		42.59
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		65.17
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		36.82
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		764.61
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		79.57
03-05	AP	01392358	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/01/21	03/01/21	WATER		16.49
03-09	AP	01392359	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/01/21	03/31/21	WATER		9.95
03-09	AP	01392361	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/01/21	03/31/21	WATER		9.95
03-22	AP	01394580	CITI PCARD-ADOBE ACROPRO TRIAL	01/22/21	02/22/21	SOFTWARE LESS THAN $500		15.89
03-22	AP	01394580	CITI PCARD-AMAZON.COM 2A7HV3TJ3 AMZN	02/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		26.22
03-22	AP	01394580	CITI PCARD-AMAZON.COM 5N9B464A3 AMZN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		199.99
03-22	AP	01394580	CITI PCARD-AMZN MKTP US JE1LI4NZ3 AM	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		14.05
03-22	AP	01394580	CITI PCARD-AMZN Mktp US AV8F26UB3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		90.99
03-22	AP	01394580	CITI PCARD-AMZN Mktp US E90P57D53	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		13.90
03-22	AP	01394580	CITI PCARD-AMZN Mktp US G50BU1QH3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		23.99
03-22	AP	01394580	CITI PCARD-AMZN Mktp US HO03S9OT3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		12.59
03-22	AP	01394580	CITI PCARD-AMZN Mktp US VY6UD1343	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		29.94
03-22	AP	01394580	CITI PCARD-AMZN Mktp US Z01FT74I3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		26.93
03-22	AP	01394580	CITI PCARD-AMZN Mktp US ZY8EI9WF3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		16.98
03-22	AP	01394580	CITI PCARD-Amazon.com KJ3VW8HF3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		6.93

03-22	AP	01394580	CITI PCARD-CANVA 02962-10654637	02/10/21	03/10/21	SOFTWARE LESS THAN $500	12.95
03-22	AP	01394580	CITI PCARD-D J WALL-ST-JOURNAL	02/24/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	47.69
03-22	AP	01394580	CITI PCARD-D J WALL-ST-JOURNAL	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	48.01
03-22	AP	01394580	CITI PCARD-SUN COAST NEWS ADV-SUBS	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	114.40
03-22	AP	01394580	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	01394580	CITI PCARD-THE EPOCH TIMES	02/23/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L	79.00
03-22	AP	01394580	CITI PCARD-THE FLORIDA LEGISLATURE	01/29/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L	300.00
03-22	AP	01394580	CITI PCARD-ZOOM.US 888-799-9666	02/12/21	03/11/21	SOFTWARE LESS THAN $500	15.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-139.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	338.25
						SUPPLIES AND MATERIALS TOTALS:	4,840.62
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	316.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	316.00
03-22	AP	01394580	CITI PCARD-AMZN Mktp US	02/09/21	02/09/21	COMPUTER HARDW PURCH LESS THAN $25,000	-2,049.00
03-22	AP	01394580	CITI PCARD-AMZN Mktp US DE1DN8I73	02/09/21	02/09/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,049.00
03-22	AP	01394580	CITI PCARD-AMZN Mktp US K23W83OS3	02/23/21	02/23/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,099.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	3,047.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,042.66
						OFFICE TOTALS:	264,042.66

2020 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	271.66
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	19,777.20
						FRANKED MAIL TOTALS:	20,048.86
		PERSONNEL COMPENSATION					
			ARABOGHLI,SAMI	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			BLAIR, ALEJANDRO	01/01/21	01/02/21	CHIEF OF STAFF	774.36
			BOLLES,ELIZABETH A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	323.31
			CIRENZA,GABRIELLE B	01/01/21	01/02/21	SCHEDULER	333.33
			CLARK,ELENA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	343.33
			DEVER, TYLER R.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			ENLOW,MARY A	01/01/21	01/02/21	PRESS ASSISTANT	250.00
			GRUTERS,SYDNEY S	01/01/21	01/02/21	DISTRICT DIRECTOR	611.11
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			MARKS,KATHERINE J	01/01/21	01/02/21	FIELD REPRESENTATIVE	305.56
			MORALES,ALEXANDER J	01/01/21	01/02/21	LEGISLATIVE AIDE	222.22
			PATEL,TWINKLE V	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	500.00
			STEELMAN,CARSON S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
			VIENT, DARLA J.	01/01/21	01/02/21	CASEWORKER	305.56
						PERSONNEL COMPENSATION TOTALS:	4,902.11
		TRAVEL					
01-13	AP	01371472	ENLOW, MARY A.	12/16/20	12/16/20	PRIVATE AUTO MILEAGE	5.40
01-13	AP	01371473	CIRENZA, GABRIELLE B.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	5.40
01-13	AP	01371476	CIRENZA, GABRIELLE B.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	22.09
01-13	AP	01371478	CIRENZA, GABRIELLE B.	12/02/20	12/28/20	PRIVATE AUTO MILEAGE	78.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. W. GREGORY STEUBE—Con.								
01-13	AP	01371484	HON. W. GREGORY STEUBE	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		161.78
01-13	AP	01371484	HON. W. GREGORY STEUBE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		2.14
01-14	AP	01373957	MARKS, KATHERINE J.	12/01/20	12/15/20	PRIVATE AUTO MILEAGE		195.66
01-14	AP	01373999	CIRENZA, GABRIELLE B.	12/28/20	12/28/20	TAXI/PARKING/TOLLS		4.45
01-14	AP	01374060	GRUTERS, SYDNEY S.	12/03/20	12/18/20	PRIVATE AUTO MILEAGE		220.07
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		296.60
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-384.60
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		266.60
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		-118.00
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		266.60
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		98.10
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		266.60
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		266.60
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		60.00
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		292.10
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		262.10
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		509.70
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		303.10
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		16.16
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		16.33
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		15.75
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS		26.50
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		12.84
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	MEALS		2.78
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		12.79
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		21.76
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		25.84
02-18	AP	01384508	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		113.60
02-18	AP	01384508	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		30.00
02-18	AP	01384508	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		60.46
02-18	AP	01384508	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		18.00
02-18	AP	01384508	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		22.99
02-22	AP	01384507	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION		262.10
							TRAVEL TOTALS:	3,738.69
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01363123	HON. W. GREGORY STEUBE	11/01/20	11/30/20	UTILITIES		210.60
01-15	AP	01373997	CITI PCARD-GOOGLE YOUTUBE TV	11/30/20	12/31/20	UTILITIES		73.35
01-15	AP	01373997	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/10/20	01/10/21	UTILITIES		59.95
01-15	AP	01373997	CITI PCARD-MYAKKA COMMUNICATIONS	12/01/20	01/01/21	UTILITIES		210.60
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	UTILITIES		28.00
01-19	AP	01372528	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	UTILITIES		26.00
01-21	AP	01376207	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,306.40
01-21	AP	01376209	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		302.44

01-21	AP	01376210	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	11/01/20	11/30/20	UTILITIES		50.49
01-21	AP	01376211	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	12/01/20	12/31/20	UTILITIES		58.74
01-21	AP	01376212	COMCAST	12/16/20	01/29/21	UTILITIES		265.57
01-21	AP	01376226	CENTURYLINK	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE		476.40
01-21	AP	01376226	CENTURYLINK	08/13/20	09/12/20	UTILITIES		86.89
01-21	AP	01376227	CENTURYLINK	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE		471.52
01-21	AP	01376227	CENTURYLINK	09/13/20	10/12/20	UTILITIES		86.89
01-21	AP	01376229	CENTURYLINK	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		524.31
01-21	AP	01376229	CENTURYLINK	11/13/20	12/12/20	UTILITIES		86.89
01-22	AP	01376205	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		315.00
01-22	AP	01376206	COEFFICIENT GROUP	12/29/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
01-22	AP	01376208	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		302.09
01-22	AP	01376228	CENTURYLINK	10/01/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		426.69
01-22	AP	01376228	CENTURYLINK	10/13/20	11/12/20	UTILITIES		86.89
01-22	AP	01376230	CENTURYLINK	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		533.86
01-22	AP	01376230	CENTURYLINK	12/13/20	01/12/21	UTILITIES		86.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,788.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		495.61
02-11	AP	01383932	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	01/01/21	01/31/21	UTILITIES		81.99
02-18	AP	01383893	CITI PCARD-GOOGLE YouTube TV	12/30/20	01/30/21	UTILITIES		73.35
02-22	AP	01383860	CITI PCARD-MYAKKA COMMUNICATIONS	01/01/21	02/01/21	UTILITIES		210.60
03-02	AP	01385280	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		302.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,139.20
		PRINTING AND REPRODUCTION						
02-16	AP	01376215	OFFICIAL COMMUNICATION STRATEGIES	12/31/20	12/31/20	PRINTING & REPRODUCTION		19,269.28
02-18	AP	01383893	CITI PCARD-MONARCH DIRECT	12/03/20	12/03/20	PRINTING & REPRODUCTION		59.92
							PRINTING AND REPRODUCTION TOTALS:	19,329.20
		OTHER SERVICES						
01-22	AP	01378335	SCOTT A MIZE	12/31/20	12/31/20	JANITORIAL AND MAINT SERV		50.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	1,150.00
		SUPPLIES AND MATERIALS						
01-15	AP	01373997	CITI PCARD-AMAZON.COM 4F0039RY3 AMZN	12/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		23.10
01-15	AP	01373997	CITI PCARD-AMZN MKTP US VU7D718L3 AM	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		14.96
01-15	AP	01373997	CITI PCARD-AMZN Mktp US HQ4EX1TF3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		18.98
01-15	AP	01373997	CITI PCARD-Amazon.com TL2KI23T3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-15	AP	01373997	CITI PCARD-D J WALL-ST-JOURNAL	11/24/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-15	AP	01373997	CITI PCARD-D J WALL-ST-JOURNAL	11/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		48.01
01-15	AP	01373997	CITI PCARD-D-RMEDIA NEWS-SUN	12/14/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L		29.85
01-15	AP	01373997	CITI PCARD-D-RMEDIA NEWS-SUN	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		12.71
01-15	AP	01373997	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/08/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-15	AP	01373997	CITI PCARD-TIMES SUBSCRIPTIONS	12/15/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		65.00
01-21	AP	01376216	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/30/20	11/30/20	WATER		9.95
01-22	AP	01376218	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-22	AP	01376238	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/15/20	12/31/20	WATER		26.44
01-25	AP	01376219	LEIDOS DIGITAL SOLUTIONS INC	11/17/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-25	AP	01379326	HAGUE QUALITY WATER OF MD INC	12/07/20	12/31/20	WATER		-163.00
01-25	AP	01379326	HAGUE QUALITY WATER OF MD INC	12/07/20	01/06/21	WATER		163.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. W. GREGORY STEUBE—Con.							
01-28 AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		15.42
01-28 AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		71.11
02-11 AP	01383934	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/01/20	11/30/20	WATER		10.65
02-11 AP	01383935	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/01/20	12/31/20	WATER		10.65
02-22 AP	01383860	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		15.96
					SUPPLIES AND MATERIALS TOTALS:		25,897.44
EQUIPMENT							
02-09 GL	GLA0104188		12/01/20	12/31/20	CARPET		7,656.00
					EQUIPMENT TOTALS:		7,656.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,861.50
					OFFICE TOTALS:		99,861.50
INTERN ALLOWANCES							
2021 HON. W. GREGORY STEUBE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,180.00	3,180.00
					INTERN ALLOWANCES TOTALS:	3,180.00	3,180.00
					OFFICE TOTALS:	3,180.00	3,180.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GOODRICH,CARL J	01/20/21	03/12/21	DISTRICT OFFICE PAID INTERN -		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. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	314.21	314.21
					PERSONNEL COMPENSATION	266,607.78	266,607.78
					TRAVEL	1,844.32	1,844.32
					RENT, COMMUNICATION, UTILITIES	17,124.39	17,124.39
					PRINTING AND REPRODUCTION	475.00	475.00
					OTHER SERVICES	10,725.00	10,725.00
					SUPPLIES AND MATERIALS	1,988.84	1,988.84
					EQUIPMENT	2,450.00	2,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,529.54	301,529.54
					OFFICE TOTALS:	301,529.54	301,529.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-41.80

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-42.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		181.30
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		237.31
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-20.20
							FRANKED MAIL TOTALS:	314.21
		PERSONNEL COMPENSATION						
			AIKEN,HANNAH K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,788.90
			COUDAL,ISABELLE J	01/03/21	03/31/21	PRESS ASSISTANT		11,733.33
			DENOYER,CASEY N	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		6,066.67
			DENOYER,CASEY N	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		15,000.00
			GERMAN,JUSTIN A	01/03/21	03/31/21	CHIEF OF STAFF		32,611.11
			GOLDSMITH,SAMANTHA M	01/03/21	03/31/21	LEGISLATIVE AIDE		12,222.23
			GRACE,CARLY D	01/03/21	03/31/21	STAFF ASSISTANT		9,583.33
			GREENLEE,BRENDAN T	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
			GYANI,HANNAH R	01/03/21	03/31/21	ECONOMIC DEVELOPMENT DIRECTOR		14,277.77
			JOHNSON, FORREST F.	03/23/21	03/31/21	TEMPORARY EMPLOYEE		480.00
			MARTIN, JOHN A.	01/03/21	03/31/21	SCHEDULER		14,766.67
			MAY, ABIGAIL L.	02/16/21	03/31/21	OUTREACH MANAGER		6,875.00
			MCCARREN,BLAKE W	01/03/21	01/22/21	PRESS SECRETARY		3,500.00
			PARKER,LARKIN T	01/12/21	03/31/21	COMMUNICATIONS DIRECTOR		17,116.67
			POBUR,COLLEEN A	01/03/21	03/31/21	DISTRICT DIRECTOR		28,788.89
			REINGOLD,SARAH H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,066.67
			RICH,ZACHARY T	01/03/21	03/31/21	CASEWORKER		11,833.34
			SCHAUB, CODY C.	01/03/21	03/31/21	CASEWORK AND CORRESPONDENCE AS		9,377.77
			TASH,MICHAEL R	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,611.10
			TAYLOR,ANDREA V	01/03/21	02/11/21	OUTREACH DIRECTOR		5,958.33
			ZAMS,KELLY L	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,950.00
							PERSONNEL COMPENSATION TOTALS:	266,607.78
		TRAVEL						
02-02	AP	01381131	HON. HALEY STEVENS	01/31/21	01/31/21	TAXI/PARKING/TOLLS		56.23
02-05	AP	01382349	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		227.40
02-05	AP	01382349	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		163.40
02-05	AP	01382349	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		163.40
02-05	AP	01382349	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		163.40
02-10	AP	01383889	TAYLOR, ANDREA V.	01/25/21	01/28/21	PRIVATE AUTO MILEAGE		21.06
02-17	AP	01385070	TASH, MICHAEL R.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		18.65
02-23	AP	01387058	MARTIN, JOHN A.	01/11/21	02/04/21	TAXI/PARKING/TOLLS		121.26
02-25	AP	01390700	GYANI, HANNAH R.	02/17/21	02/22/21	PRIVATE AUTO MILEAGE		49.28
03-01	AP	01391409	HON. HALEY STEVENS	02/25/21	02/25/21	TAXI/PARKING/TOLLS		13.00
03-09	AP	01393946	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		163.40
03-09	AP	01393946	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		163.40
03-09	AP	01393946	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-10	AP	01393963	HON. HALEY STEVENS	02/27/21	03/04/21	TAXI/PARKING/TOLLS		135.89
03-18	AP	01398408	HON. HALEY STEVENS	03/11/21	03/11/21	TAXI/PARKING/TOLLS		85.97
03-29	AP	01402375	MARTIN, JOHN A.	03/17/21	03/25/21	TAXI/PARKING/TOLLS		98.72
03-31	AP	01403281	SCHAUB, CODY C.	03/22/21	03/29/21	PRIVATE AUTO MILEAGE		36.46
							TRAVEL TOTALS:	1,844.32
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01389056	275 PEMBROKE CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,207.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HALEY M. STEVENS—Con.								
02-16	AP	01389057	275 PEMBROKE CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
02-24	GL	MED0104537		01/19/21	01/26/21	HIR GRAPHICS (TRANSFER)		41.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,421.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
03-16	AP	01397977	275 PEMBROKE CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
03-17	AP	01396339	CITI PCARD-SPECTRUM	01/26/21	02/25/21	UTILITIES		180.68
03-29	GL	MED0105330		03/09/21	03/18/21	HIR GRAPHICS (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,497.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,124.39
		PRINTING AND REPRODUCTION						
01-14	AP	01373878	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		475.00
							PRINTING AND REPRODUCTION TOTALS:	475.00
		OTHER SERVICES						
01-16	AP	01375157	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375158	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385801	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385802	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397062	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397063	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS						
01-26	AP	01379323	HAGUE QUALITY WATER OF MD INC	01/03/21	02/20/21	WATER		98.91
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-102.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		258.46
02-08	AP	01383080	ZAMS, KELLY L.	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		68.90
02-09	AP	01383096	CITI PCARD-PUNCHBOWL.NEWS	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		318.00
02-09	AP	01383096	CITI PCARD-freep.com	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-17	AP	01385288	CITI PCARD-D J WALL-ST-JOURNAL	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		38.99
02-17	AP	01385288	CITI PCARD-OAKLAND PRESS	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L		8.95
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-107.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		49.80
03-01	AP	01391406	HAGUE QUALITY WATER OF MD INC	02/21/21	03/20/21	WATER		63.00
03-10	AP	01394282	SOFTCHOICE CORPORATION	03/04/21	09/17/21	SOFTWARE LESS THAN $500		385.00
03-10	AP	01394499	CITI PCARD-detroitnews.com	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-10	AP	01394499	CITI PCARD-freep.com	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-10	AP	01394509	ZAMS, KELLY L.	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		68.90
03-17	AP	01396339	CITI PCARD-AMZN Mktp US CO4OE40L3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		77.60
03-17	AP	01396339	CITI PCARD-AMZN Mktp US E50AK0FY3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		50.99

03-17	AP	01396339	CITI PCARD-D J WALL-ST-JOURNAL	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	38.99
03-17	AP	01396339	CITI PCARD-OAKLAND PRESS	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	8.95
03-22	AP	01400998	CITI PCARD-AMAZON.COM S38J75LX3 AMZN	02/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	17.98
03-22	AP	01401113	HAGUE QUALITY WATER OF MD INC	03/21/21	04/20/21	WATER	63.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-44.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	594.25
						SUPPLIES AND MATERIALS TOTALS:	1,988.84
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	187.00
02-03	AP	01382229	LEIDOS DIGITAL SOLUTIONS INC	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,889.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	187.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	187.00
						EQUIPMENT TOTALS:	2,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,529.54
						OFFICE TOTALS:	301,529.54

2020 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	25.05
						FRANKED MAIL TOTALS:	25.05
		PERSONNEL COMPENSATION					
			AIKEN,HANNAH K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	294.44
			DENOYER,CASEY N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	433.33
			DENOYER,CASEY N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			GERMAN,JUSTIN A	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			GOLDSMITH,SAMANTHA M	01/01/21	01/02/21	LEGISLATIVE AIDE	277.78
			GRACE,CARLY D	01/01/21	01/02/21	STAFF ASSISTANT	208.33
			GREENLEE,BRENDAN T	01/01/21	01/02/21	STAFF ASSISTANT	250.00
			GYANI,HANNAH R	01/01/21	01/02/21	ECONOMIC DEVELOPMENT DIRECTOR	305.56
			MARTIN, JOHN A.	01/01/21	01/02/21	SCHEDULER	316.67
			MARTIN, JOHN A.	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)	2,000.00
			MCCARREN,BLAKE W	01/01/21	01/02/21	PRESS SECRETARY	350.00
			POBUR,COLLEEN A	01/01/21	01/02/21	DISTRICT DIRECTOR	966.11
			REINGOLD,SARAH H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	433.33
			RICH,ZACHARY T	01/01/21	01/02/21	CASEWORKER	250.00
			SCHAUB, CODY C.	01/01/21	01/02/21	CASEWORK AND CORRESPONDENCE AS	205.56
			TASH,MICHAEL R	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	388.89
			TAYLOR,ANDREA V	01/01/21	01/02/21	OUTREACH DIRECTOR	305.56
			ZAMS,KELLY L	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	112.50
						PERSONNEL COMPENSATION TOTALS:	10,064.17
		TRAVEL					
01-05	AP	01370755	SCHAUB, CODY C.	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	13.69
01-06	AP	01371061	HON. HALEY STEVENS	12/28/20	12/28/20	TAXI/PARKING/TOLLS	52.72
01-08	AP	01372835	TAYLOR, ANDREA V.	09/21/20	09/25/20	PRIVATE AUTO MILEAGE	47.94
01-08	AP	01372835	TAYLOR, ANDREA V.	10/20/20	10/28/20	PRIVATE AUTO MILEAGE	92.06
01-08	AP	01372835	TAYLOR, ANDREA V.	11/30/20	12/17/20	PRIVATE AUTO MILEAGE	26.32
01-11	AP	01373160	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	159.10
01-11	AP	01373160	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	159.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HALEY M. STEVENS—Con.								
01-11	AP	01373165	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		159.10
01-11	AP	01373165	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		159.10
01-12	AP	01373132	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		159.10
01-12	AP	01373132	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		159.10
01-12	AP	01373132	CITIBANK GOV CARD SERVICE	12/21/20	01/02/21	COMMERCIAL TRANSPORTATION		318.20
01-12	AP	01373132	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		159.10
01-12	AP	01373132	CITIBANK GOV CARD SERVICE	12/04/20	12/10/20	CAR RENTAL		410.57
02-05	AP	01382349	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		159.10
02-05	AP	01382349	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		159.10
02-05	AP	01382349	CITIBANK GOV CARD SERVICE	12/21/20	01/02/21	CAR RENTAL		463.46
							TRAVEL TOTALS:	2,856.86
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372555	CITI PCARD-ATT BILL PAYMENT	11/09/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE		39.22
01-08	AP	01372555	CITI PCARD-CONSUMERS ENERGY CO	10/13/20	11/10/20	UTILITIES		151.84
01-08	AP	01372555	CITI PCARD-CONSUMERS ENERGY CO	11/11/20	12/10/20	UTILITIES		279.79
01-08	AP	01372555	CITI PCARD-SPECTRUM	11/26/20	12/25/20	UTILITIES		180.68
01-11	AP	01373130	CITI PCARD-DTE Energy	10/24/20	11/24/20	UTILITIES		123.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,374.51
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
01-27	GL	MED0103890		12/31/20	12/31/20	HIR GRAPHICS (TRANSFER)		20.00
02-17	AP	01385288	CITI PCARD-ATT BILL PAYMENT	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		39.22
02-17	AP	01385288	CITI PCARD-DTE Energy	11/25/20	12/23/20	UTILITIES		134.33
02-17	AP	01385288	CITI PCARD-SPECTRUM	12/26/20	01/25/21	UTILITIES		180.68
02-25	AP	01390699	CITI PCARD-ATT BILL PAYMENT	11/09/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE		39.22
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.47
03-17	AP	01396339	CITI PCARD-CONSUMERS ENERGY CO	12/11/20	01/12/21	UTILITIES		424.38
03-22	AP	01400998	CITI PCARD-DTE Energy	12/24/20	01/25/21	UTILITIES		213.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,901.91
		SUPPLIES AND MATERIALS						
01-07	AP	01372554	CITI PCARD-detroitnews.com	11/29/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		0.99
01-07	AP	01372554	CITI PCARD-freep.com	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-08	AP	01372555	CITI PCARD-D J WALL-ST-JOURNAL	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		38.99
01-11	AP	01373130	CITI PCARD-OAKLAND PRESS	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		8.95
01-11	AP	01373159	ZAMS, KELLY L.	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		68.90
01-21	AP	01374535	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-26	AP	01379328	HAGUE QUALITY WATER OF MD INC	12/21/20	01/02/21	WATER		127.09
02-09	AP	01383096	CITI PCARD-detroitnews.com	12/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
							SUPPLIES AND MATERIALS TOTALS:	2,665.50
		EQUIPMENT						
02-22	AP	01390094	LEIDOS DIGITAL SOLUTIONS INC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,368.00
02-24	AP	01390878	LEIDOS DIGITAL SOLUTIONS INC	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,840.00

03-02	AP	01392509	LEIDOS DIGITAL SOLUTIONS INC	02/26/21	02/26/21	COMPUTER HARDW PURCH LESS THAN $25,000			1,889.00
							EQUIPMENT TOTALS:		10,097.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,610.49
							OFFICE TOTALS:		29,610.49

2019 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-13	AP	01373861	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)			36.50
01-13	AP	01373868	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)			10.50
01-13	AP	01373868	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6			153.00
							SUPPLIES AND MATERIALS TOTALS:		200.00

EQUIPMENT

01-28	AP	01380377	LEIDOS DIGITAL SOLUTIONS INC	01/28/21	01/28/21	COMPUTER HARDW PURCH LESS THAN $25,000			2,374.00
							EQUIPMENT TOTALS:		2,374.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,574.00
							OFFICE TOTALS:		2,574.00

INTERN ALLOWANCES
2021 HON. HALEY M. STEVENS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		6,703.33	6,703.33
							INTERN ALLOWANCES TOTALS:	6,703.33	6,703.33
							OFFICE TOTALS:	6,703.33	6,703.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			JOHNSON, FORREST F.	01/01/21	03/22/21	PAID INTERN - HOUSE PROGRAM			4,920.00
			KAMARA-HAGEMEYER, MARY M.	01/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,150.00
			MASHNI, ELISE B.	02/23/21	03/31/21	PAID INTERN - HOUSE PROGRAM			633.33
							PERSONNEL COMPENSATION TOTALS:		6,703.33
							INTERN ALLOWANCES TOTALS:		6,703.33
							OFFICE TOTALS:		6,703.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		94.27	94.27
						PERSONNEL COMPENSATION		238,426.06	238,426.06
						TRAVEL		11,202.45	11,202.45
						RENT, COMMUNICATION, UTILITIES		17,009.92	17,009.92
						PRINTING AND REPRODUCTION		357.63	357.63
						OTHER SERVICES		11,813.67	11,813.67
						SUPPLIES AND MATERIALS		4,102.98	4,102.98
						EQUIPMENT		1,627.06	1,627.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,634.04	284,634.04
							OFFICE TOTALS:	284,634.04	284,634.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS STEWART—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-35.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		116.82
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		27.65
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-15.20
						FRANKED MAIL TOTALS:		94.27
PERSONNEL COMPENSATION								
			ANDERSON, LIAM M.	03/09/21	03/31/21	COMMUNICATIONS DIRECTOR		4,277.78
			COFFIELD,MARK B	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		16,466.66
			KELLEY,ERIN R	01/03/21	03/31/21	CONSTITUENT AFFAIRS REP		13,444.43
			MADSEN,CAMERON T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.43
			MALOY,CELESTE	01/03/21	03/31/21	COUNSEL		22,000.00
			MEYERS,CONNOR J	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		13,444.43
			PERKES,RHONDA M	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,413.33
			PUSEY, SAVANNAH M.	01/03/21	01/19/21	TEMPORARY EMPLOYEE		566.66
			SCOTT,JENNIFER	01/03/21	03/31/21	PRESS ASSISTANT		2,933.33
			SHUPE,MADISON A	01/03/21	03/09/21	COMMUNICATIONS DIRECTOR		13,586.10
			SMITH,GREGORY B	01/03/21	03/31/21	OFFICE ASSISTANT		293.33
			SNOW,KENNETH A	01/03/21	03/31/21	SOUTHERN UTAH DIRECTOR		19,555.57
			SWEETEN,ELIZABETH A	01/03/21	03/31/21	CONSTITUENT AFFAIRS REP		11,833.34
			SYME, JAANA E.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,833.34
			WEBB,TRAVIS J	01/03/21	02/28/21	CONSTITUENT AFFAIRS REP		7,250.00
			WEBB,TRAVIS J	02/01/21	02/28/21	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)		3,750.00
			WEBSTER,GARY S	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
			WHITE,CLAY L	01/03/21	03/31/21	CHIEF OF STAFF		37,888.90
						PERSONNEL COMPENSATION TOTALS:		238,426.06
TRAVEL								
01-12	AP	01373849	WHITE, CLAY L.	01/08/21	01/10/21	COMMERCIAL TRANSPORTATION		426.20
02-01	AP	01380400	MALOY, CELESTE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		396.40
02-01	AP	01380400	MALOY, CELESTE	01/18/21	01/24/21	CAR RENTAL		154.96
02-01	AP	01380400	MALOY, CELESTE	01/20/21	01/20/21	GASOLINE		27.15
02-01	AP	01380400	MALOY, CELESTE	01/22/21	01/22/21	GASOLINE		31.58
02-01	AP	01380400	MALOY, CELESTE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		22.15
02-01	AP	01380400	MALOY, CELESTE	01/24/21	01/24/21	TAXI/PARKING/TOLLS		24.75
02-05	AP	01382280	WHITE, CLAY L.	01/27/21	01/28/21	COMMERCIAL TRANSPORTATION		899.40
02-05	AP	01382280	WHITE, CLAY L.	01/27/21	01/28/21	LODGING		145.69
02-05	AP	01382280	WHITE, CLAY L.	01/28/21	01/28/21	MEALS		4.32
02-05	AP	01382280	WHITE, CLAY L.	01/27/21	01/28/21	CAR RENTAL		186.79
02-05	AP	01382280	WHITE, CLAY L.	01/28/21	01/28/21	GASOLINE		10.86
02-05	AP	01382280	WHITE, CLAY L.	01/27/21	01/27/21	TAXI/PARKING/TOLLS		20.00
02-05	AP	01382280	WHITE, CLAY L.	01/27/21	01/29/21	TAXI/PARKING/TOLLS		40.00
02-19	AP	01386876	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS		12.43

02-19	AP	01386876	CITIBANK GOV CARD SERVICE	01/05/21	01/11/21	CAR RENTAL		227.15
02-19	AP	01386876	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	GASOLINE		29.09
02-19	AP	01386876	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		88.68
03-02	AP	01391520	MALOY, CELESTE	02/10/21	02/21/21	COMMERCIAL TRANSPORTATION		687.80
03-02	AP	01391520	MALOY, CELESTE	02/16/21	02/21/21	LODGING		391.65
03-02	AP	01391520	MALOY, CELESTE	02/10/21	02/10/21	MEALS		8.43
03-02	AP	01391520	MALOY, CELESTE	02/11/21	02/11/21	MEALS		13.08
03-02	AP	01391520	MALOY, CELESTE	02/16/21	02/16/21	MEALS		5.41
03-02	AP	01391520	MALOY, CELESTE	02/10/21	02/21/21	CAR RENTAL		865.76
03-02	AP	01391520	MALOY, CELESTE	02/12/21	02/12/21	GASOLINE		27.12
03-02	AP	01391520	MALOY, CELESTE	02/16/21	02/16/21	GASOLINE		24.73
03-02	AP	01391520	MALOY, CELESTE	02/20/21	02/20/21	GASOLINE		28.20
03-02	AP	01391520	MALOY, CELESTE	02/21/21	02/21/21	GASOLINE		6.79
03-02	AP	01391520	MALOY, CELESTE	02/10/21	02/10/21	TAXI/PARKING/TOLLS		27.94
03-02	AP	01391520	MALOY, CELESTE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		66.78
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/11/21	02/12/21	LODGING		113.82
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		8.32
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	MEALS		7.50
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	MEALS		25.43
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	MEALS		14.41
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	MEALS		9.11
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	MEALS		12.52
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		5.37
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/01/21	02/05/21	CAR RENTAL		181.02
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/22/21	02/23/21	CAR RENTAL		45.26
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		17.10
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	GASOLINE		29.49
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	GASOLINE		26.58
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	GASOLINE		36.50
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	GASOLINE		23.92
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	GASOLINE		25.04
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	GASOLINE		24.58
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	GASOLINE		48.35
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	GASOLINE		37.51
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS		19.00
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		85.73
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		407.20
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		619.25
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		372.40
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		372.40
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		12.31
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		10.96
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		10.18
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	MEALS		10.96
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		10.18
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		13.76
03-17	AP	01395473	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		509.40
03-17	AP	01395473	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		372.40
03-17	AP	01395473	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		381.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS STEWART—Con.								
03-17	AP	01395473	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		372.40
03-17	AP	01395473	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		509.40
03-26	AP	01401398	WHITE, CLAY L.	03/18/21	03/18/21	COMMERCIAL TRANSPORTATION		757.80
03-26	AP	01401398	WHITE, CLAY L.	03/16/21	03/18/21	LODGING		291.38
03-26	AP	01401398	WHITE, CLAY L.	03/16/21	03/18/21	CAR RENTAL		308.87
03-26	AP	01401398	WHITE, CLAY L.	03/18/21	03/18/21	GASOLINE		48.72
03-26	AP	01401398	WHITE, CLAY L.	03/16/21	03/16/21	TAXI/PARKING/TOLLS		19.64
03-26	AP	01401398	WHITE, CLAY L.	03/16/21	03/17/21	TAXI/PARKING/TOLLS		38.00
03-26	AP	01401398	WHITE, CLAY L.	03/18/21	03/18/21	TAXI/PARKING/TOLLS		55.79
							TRAVEL TOTALS:	11,202.45
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373849	WHITE, CLAY L.	01/08/21	01/08/21	UTILITIES		15.00
01-16	AP	01374929	BAR DOWN HOLDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,455.38
01-19	AP	01374460	VERIZON WIRELESS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		378.01
02-05	AP	01382280	WHITE, CLAY L.	01/27/21	01/27/21	UTILITIES		27.95
02-05	AP	01382280	WHITE, CLAY L.	01/28/21	01/28/21	UTILITIES		26.00
02-16	AP	01385573	BAR DOWN HOLDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,455.38
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		115.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		601.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		122.79
03-04	AP	01392289	AMPLIFY INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		4,170.90
03-16	AP	01396835	BAR DOWN HOLDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,455.38
03-17	AP	01396499	CITI PCARD-COMCAST CABLE COMM	01/07/21	02/06/21	UTILITIES		60.09
03-17	AP	01396499	CITI PCARD-COMCAST CABLE COMM	02/07/21	03/06/21	UTILITIES		60.09
03-17	AP	01396512	CITI PCARD-DTV DIRECTV SERVICE	01/18/21	02/17/21	UTILITIES		87.12
03-26	AP	01401398	WHITE, CLAY L.	03/16/21	03/16/21	UTILITIES		20.00
03-26	AP	01401398	WHITE, CLAY L.	03/18/21	03/18/21	UTILITIES		15.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		633.04
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		122.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,009.92
		PRINTING AND REPRODUCTION						
01-27	AP	01379407	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		43.00
02-16	AP	01384505	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	PRINTING & REPRODUCTION		16.63
03-04	AP	01392295	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION		43.00
03-12	AP	01395411	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	PRINTING & REPRODUCTION		20.00
03-12	AP	01395479	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		192.00
03-24	AP	01401485	ACCURATE WORD LLC	03/15/21	03/15/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	357.63
		OTHER SERVICES						
01-16	AP	01375499	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

01-21	AP	01374447	CITI PCARD-ADT SECURITY 402210158	12/10/20	01/09/21	SECURITY SERVICE	6.28
01-21	AP	01374447	CITI PCARD-ADT SECURITY 402210158	12/17/20	01/16/21	SECURITY SERVICE	55.89
01-21	AP	01374447	CITI PCARD-ADT SECURITY 402210158	12/21/20	01/20/21	SECURITY SERVICE	40.11
02-16	AP	01386146	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01389046	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389047	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397406	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397972	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-17	AP	01396499	CITI PCARD-ADT SECURITY 402210158	01/10/21	01/10/21	SECURITY SERVICE	6.28
03-17	AP	01396499	CITI PCARD-ADT SECURITY 402210158	01/10/21	02/20/21	SECURITY SERVICE	40.11
03-17	AP	01396499	CITI PCARD-ADT SECURITY 402210158	01/17/21	01/17/21	SECURITY SERVICE	55.89
03-17	AP	01396499	CITI PCARD-ADT SECURITY 402210158	01/21/21	01/21/21	SECURITY SERVICE	40.11
03-17	AP	01396499	CITI PCARD-ADTSECURITY MYADT.COM	02/03/21	02/03/21	SECURITY SERVICE	399.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,813.67
		SUPPLIES AND MATERIALS					
01-12	AP	01373849	WHITE, CLAY L.	01/10/21	01/10/21	PUBLICATIONS/REFERENCE MAT'L	20.00
01-19	AP	01374402	CITI PCARD-ADOBE IL CREATIVE CLD	12/04/20	01/03/21	SOFTWARE LESS THAN $500	22.25
01-19	AP	01374402	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/04/20	01/03/21	SOFTWARE LESS THAN $500	10.59
01-21	AP	01373715	COFFIELD, MARK B.	01/12/21	01/12/21	WATER	12.97
01-21	AP	01373715	COFFIELD, MARK B.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	8.99
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	426.26
02-16	AP	01384604	CITI PCARD-ADOBE IL CREATIVE CLD	01/04/21	02/03/21	SOFTWARE LESS THAN $500	22.25
02-16	AP	01384604	CITI PCARD-ADOBE PHOTOGPHY PLAN	01/04/21	02/03/21	SOFTWARE LESS THAN $500	10.59
02-16	AP	01384604	CITI PCARD-AMZN Mktp US DY0LI4VW3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	36.99
02-16	AP	01384604	CITI PCARD-AMZN Mktp US FK25B9J73	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	223.92
02-16	AP	01384604	CITI PCARD-Amazon.com 880044983	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	12.00
02-16	AP	01384604	CITI PCARD-Amazon.com T71GI7MR3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	141.78
02-16	AP	01384604	CITI PCARD-D J WALL-ST-JOURNAL	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	47.69
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	98.71
03-17	AP	01396512	CITI PCARD-LOWES #02662	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	87.88
03-17	AP	01396512	CITI PCARD-THE HOME DEPOT #4409	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	16.07
03-17	AP	01396512	CITI PCARD-THE HOME DEPOT #4409	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	17.56
03-18	GL	FRM0105441		03/09/21	03/12/21	FRAMING (TRANSFER)	31.00
03-24	AP	01400716	CITI PCARD-AMAZON.COM ED8B41YN3 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	219.99
03-24	AP	01400716	CITI PCARD-AMZN Mktp US 7C8ZT2TW3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	104.93
03-24	AP	01400716	CITI PCARD-AMZN Mktp US XE12381P3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	14.99
03-24	AP	01400716	CITI PCARD-VARIDESK 1800 207 2587	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	265.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	AP	01403097	QUENCH USA LLC	02/26/21	02/26/21	WATER	2,167.75
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	170.82
						SUPPLIES AND MATERIALS TOTALS:	4,102.98
		EQUIPMENT					
01-29	AP	01380620	CDW GOVERNMENT LLC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,199.28
01-29	AP	01380620	CDW GOVERNMENT LLC	01/14/21	01/14/21	WARRANTIES	200.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS STEWART—Con.								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		75.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		75.60
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		75.60
						EQUIPMENT TOTALS:		1,627.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,634.04
						OFFICE TOTALS:		284,634.04
2020 HON. CHRIS STEWART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		263.37
						FRANKED MAIL TOTALS:		263.37
PERSONNEL COMPENSATION								
			COFFIELD,MARK B	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		366.67
			KELLEY,ERIN R	01/01/21	01/02/21	CONSTITUENT AFFAIRS REP		305.56
			MADSEN,CAMERON T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		555.56
			MALOY,CELESTE	01/01/21	01/02/21	COUNSEL		500.00
			MEYERS,CONNOR J	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		305.56
			PERKES,RHONDA M	01/01/21	01/02/21	FIELD REPRESENTATIVE		236.67
			PUSEY, SAVANNAH M.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
			SCOTT,JENNIFER	01/01/21	01/02/21	PRESS ASSISTANT		66.67
			SHUPE,MADISON A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		405.56
			SMITH,GREGORY B	01/01/21	01/02/21	OFFICE ASSISTANT		6.67
			SNOW,KENNETH A	01/01/21	01/02/21	SOUTHERN UTAH DIRECTOR		444.44
			SWEETEN,ELIZABETH A	01/01/21	01/02/21	CONSTITUENT AFFAIRS REP		250.00
			SYME, JAANA E.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			WEBB,TRAVIS J	01/01/21	01/02/21	CONSTITUENT AFFAIRS REP		250.00
			WEBSTER,GARY S	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			WHITE,CLAY L	01/01/21	01/02/21	CHIEF OF STAFF		861.11
						PERSONNEL COMPENSATION TOTALS:		5,426.70
TRAVEL								
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		368.24
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		381.10
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		209.10
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		509.60
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		505.10
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		298.10
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		505.10
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		10.96
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		16.86
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	MEALS		16.60
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	MEALS		12.58
01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		9.93

01-19	AP	01374384	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		24.40
01-19	AP	01374431	CITIBANK GOV CARD SERVICE	12/09/20	12/11/20	LODGING		2,517.84
01-19	AP	01374431	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	MEALS		24.90
01-19	AP	01374431	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		14.00
01-19	AP	01374431	CITIBANK GOV CARD SERVICE	12/10/20	12/11/20	CAR RENTAL		130.97
01-19	AP	01374431	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	GASOLINE		7.77
01-19	AP	01374431	CITIBANK GOV CARD SERVICE	12/09/20	12/11/20	TAXI/PARKING/TOLLS		30.00
01-19	AP	01374431	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		36.00
01-19	AP	01374431	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		20.00
01-19	AP	01374431	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	TAXI/PARKING/TOLLS		4.80
02-08	AP	01382661	SWEETEN, ELIZABETH A.	12/09/20	12/09/20	MEALS		23.80
02-08	AP	01382661	SWEETEN, ELIZABETH A.	12/10/20	12/10/20	MEALS		11.50
02-08	AP	01382661	SWEETEN, ELIZABETH A.	12/11/20	12/11/20	TAXI/PARKING/TOLLS		60.00
02-17	AP	01374416	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		30.00
02-17	AP	01374416	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS		12.49
02-17	AP	01374416	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		29.85
02-17	AP	01374416	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		12.00
02-17	AP	01374416	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		15.00
02-19	AP	01386876	CITIBANK GOV CARD SERVICE	10/05/20	10/06/20	LODGING		145.69
02-19	AP	01386876	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS		7.92
02-19	AP	01386876	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	MEALS		16.51
02-19	AP	01386876	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	TAXI/PARKING/TOLLS		20.00
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	MEALS		31.72
03-10	AP	01394373	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	GASOLINE		35.24
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		509.60
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		298.10
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	MEALS		32.63
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		19.15
03-16	AP	01384574	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		10.32
							TRAVEL TOTALS:	6,975.47
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01363679	CITI PCARD-DTV DIRECTV SERVICE	10/18/20	11/17/20	UTILITIES		81.80
01-20	AP	01363679	CITI PCARD-FIRST DIGITAL TELECOM	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		373.55
01-20	AP	01363679	CITI PCARD-FIRST DIGITAL TELECOM	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		374.49
01-20	AP	01363679	CITI PCARD-VERACITY NETWORKS LLC	09/25/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE		190.63
01-20	AP	01363679	CITI PCARD-VERACITY NETWORKS LLC	10/25/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE		190.57
01-21	AP	01374447	CITI PCARD-COMCAST CABLE COMM	12/07/20	01/06/21	UTILITIES		60.09
01-21	AP	01374447	CITI PCARD-DTV DIRECTV SERVICE	11/18/20	12/17/20	UTILITIES		81.80
01-21	AP	01374447	CITI PCARD-FIRST DIGITAL TELECOM	11/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		370.48
01-21	AP	01374447	CITI PCARD-VERACITY NETWORKS LLC	11/06/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE		191.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,194.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		580.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		122.79
02-19	AP	01374455	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		377.63
02-19	AP	01374458	VERIZON WIRELESS	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		377.63
03-17	AP	01396512	CITI PCARD-DTV DIRECTV SERVICE	12/18/20	01/17/21	UTILITIES		81.80
03-17	AP	01396512	CITI PCARD-FIRST DIGITAL TELECOM	12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		371.74
03-17	AP	01396512	CITI PCARD-FIRST DIGITAL TELECOM	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		397.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRIS STEWART—Con.								
03-17	AP	01396512	CITI PCARD-VERACITY NETWORKS LLC	12/14/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		190.39
03-17	AP	01396512	CITI PCARD-VERACITY NETWORKS LLC	12/25/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE		190.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,915.28
		PRINTING AND REPRODUCTION						
01-20	AP	01363679	CITI PCARD-ALPHAGRAPHICS 026	10/02/20	10/02/20	PRINTING & REPRODUCTION		24.43
01-21	AP	01372375	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		301.00
01-21	AP	01374447	CITI PCARD-LES OLSON COMPANY	12/03/20	12/03/20	PRINTING & REPRODUCTION		47.10
01-26	AP	01379434	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	PRINTING & REPRODUCTION		43.55
						PRINTING AND REPRODUCTION TOTALS:		416.08
		OTHER SERVICES						
01-21	AP	01374447	CITI PCARD-ADT SECURITY 402210158	11/17/20	12/16/20	SECURITY SERVICE		55.89
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		405.89
		SUPPLIES AND MATERIALS						
01-06	AP	01371294	MADSEN, CAMERON T.	10/04/20	10/04/20	OFFICE SUPPLIES (OUTSIDE)		211.99
01-08	AP	01371846	BGOV LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		495.00
01-19	AP	01374402	CITI PCARD-AMAZON.COM XZ5894KX3 AMZN	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		89.00
01-19	AP	01374402	CITI PCARD-AMZN Mktp US W306G1AX3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		39.99
01-19	AP	01374402	CITI PCARD-D J WALL-ST-JOURNAL	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		47.69
01-19	AP	01374402	CITI PCARD-LEVELUPPOTBELLY716573	12/09/20	12/09/20	LEGISLATIVE PLNNG FOOD AND BEV		187.28
01-19	AP	01374402	CITI PCARD-NYTimes NYTimes	12/28/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		18.02
01-19	AP	01374402	CITI PCARD-Virtue Feed and Grain	12/11/20	12/11/20	LEGISLATIVE PLNNG FOOD AND BEV		444.49
01-20	AP	01363679	CITI PCARD-COSTCO WHSE #0735	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		25.73
01-20	AP	01363679	CITI PCARD-OFFICEMAX/DEPOT 6281	11/17/20	11/17/20	WATER		11.97
01-20	AP	01363679	CITI PCARD-OFFICEMAX/DEPOT 6281	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		9.93
01-20	AP	01363679	CITI PCARD-SMITHS FOOD #4077	10/19/20	10/19/20	WATER		6.16
01-21	AP	01374447	CITI PCARD-JIMMY JOHNS - 1121 - M	12/04/20	12/04/20	FOOD & BEVERAGE		78.58
01-21	AP	01374447	CITI PCARD-OFFICEMAX/DEPOT 6281	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		11.99
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-16	AP	01384604	CITI PCARD-NYTimes NYTimes	12/28/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		18.02
03-24	AP	01400716	CITI PCARD-WWW COSTCO COM	01/27/21	01/27/21	HABITATION EXPENSE		514.79
03-24	AP	01400716	CITI PCARD-WWW COSTCO COM	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		2,520.28
						SUPPLIES AND MATERIALS TOTALS:		4,734.91
		EQUIPMENT						
03-24	AP	01400716	CITI PCARD-AMZN Mktp US DV8QE97M3	01/11/21	01/11/21	FURNITURE AND FIXTURE LESS THAN $25,000		1,058.00
						EQUIPMENT TOTALS:		1,058.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,195.70
						OFFICE TOTALS:		26,195.70
INTERN ALLOWANCES								
2021 HON. CHRIS STEWART								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,080.00	8,080.00

						INTERN ALLOWANCES TOTALS:	8,080.00	8,080.00
						OFFICE TOTALS:	8,080.00	8,080.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BEUTLER, CHANDLER				01/27/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,560.00
BROWN, ADAM C.				02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,200.00
KIEFER, KAMEESHA M.				01/11/21	02/01/21	PAID INTERN - HOUSE PROGRAM		840.00
WHITE, HANNAH				01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,480.00
						PERSONNEL COMPENSATION TOTALS:		8,080.00
						INTERN ALLOWANCES TOTALS:		8,080.00
						OFFICE TOTALS:		8,080.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. STEVE STIVERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-4.94	-4.94
						PERSONNEL COMPENSATION	206,764.37	206,764.37
						TRAVEL	4,622.64	4,622.64
						RENT, COMMUNICATION, UTILITIES	16,425.17	16,425.17
						PRINTING AND REPRODUCTION	43.00	43.00
						OTHER SERVICES	8,221.75	8,221.75
						SUPPLIES AND MATERIALS	822.55	822.55
						EQUIPMENT	3,560.50	3,560.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,455.04	240,455.04
						OFFICE TOTALS:	240,455.04	240,455.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-38.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-71.25
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		201.30
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		72.71
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-169.30
						FRANKED MAIL TOTALS:		-4.94
PERSONNEL COMPENSATION								
BAIR, MELISSA A.				01/03/21	03/31/21	FINANCIAL POLICY ADVISOR		13,444.43
BEACH,NATHANIEL O				01/03/21	03/31/21	CASEWORKER		10,511.10
BUSH,NICHOLAS J				01/03/21	03/31/21	CHIEF OF STAFF		30,555.57
DODGE, BARBARA				01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
FREY, CARLI E.				01/14/21	03/31/21	TEMPORARY EMPLOYEE		1,283.33
GATES,BRENNA R				01/03/21	03/31/21	CASEWORKER		2,102.23
GRAHAM,ANN M				01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
HANCOCK,HANNAH D				01/03/21	03/31/21	PRESS SECRETARY		11,244.43
HATTER,DREW C				01/03/21	03/26/21	LEGISLATIVE ASSISTANT		9,566.67
KARADSHEH,ADAM N				01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.43
LANDERMAN,RACHEL M				01/03/21	03/31/21	FIELD REPRESENTATIVE		11,244.43
LLOYD,WILLIAM I				01/03/21	03/31/21	DISTRICT DIRECTOR		15,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE STIVERS—Con.								
			MACMANN,JULIE L	01/03/21	03/31/21	SCHEDULER		14,666.67
			MEYER,BRANDEN C	01/03/21	03/31/21	MILITARY ACADEMY COORDINATOR		1,466.67
			REED,TYLER H	01/03/21	03/31/21	SOUTHWEST FIELD REP		11,537.77
			STUCKERT,SHARON L	01/03/21	03/31/21	CASEWORKER		11,163.30
			WHETSTONE,COURTNEY D	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
							PERSONNEL COMPENSATION TOTALS:	206,764.37
		TRAVEL						
01-19	AP	01373772	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/21	01/31/21	TAXI/PARKING/TOLLS		83.34
01-29	AP	01379853	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/21	02/28/21	TAXI/PARKING/TOLLS		83.34
02-16	AP	01384103	GRAHAM, ANN M.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		31.96
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		391.10
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		595.98
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		423.98
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		332.40
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		395.40
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		395.40
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		130.40
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		395.40
03-01	AP	01391444	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/01/21	03/31/21	TAXI/PARKING/TOLLS		83.34
03-18	AP	01398345	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		422.40
03-18	AP	01398345	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		-395.40
03-18	AP	01398345	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		858.20
03-18	AP	01398345	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		395.40
							TRAVEL TOTALS:	4,622.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374942	THE CITY OF WILMINGTON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP	01374943	CITY OF LANCASTER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01374944	CITY OF HILLIARD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
01-19	AP	01374509	FRONTIER COMMUNICATIONS	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		312.44
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		51.09
01-28	AP	01379857	TIME WARNER CABLE	01/13/21	02/12/21	UTILITIES		101.03
02-02	AP	01380465	TIME WARNER CABLE	01/04/21	02/03/21	UTILITIES		190.19
02-09	AP	01382406	VERIZON WIRELESS	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		447.48
02-16	AP	01385587	THE CITY OF WILMINGTON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01385588	CITY OF LANCASTER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	01385589	CITY OF HILLIARD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		38.13
02-24	AP	01389390	TIME WARNER CABLE	02/04/21	03/03/21	UTILITIES		190.19
02-25	AP	01389374	FRONTIER COMMUNICATIONS	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE		311.88
02-25	AP	01389386	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		209.65
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,282.82

02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	17.03
03-01	AP	01391423	TIME WARNER CABLE	02/13/21	03/12/21	UTILITIES	100.10
03-01	AP	01391424	VERIZON WIRELESS	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	447.48
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	8.33
03-16	AP	01396848	THE CITY OF WILMINGTON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01396849	CITY OF LANCASTER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01396850	CITY OF HILLIARD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-19	AP	01398389	AT&T CORP	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	952.93
03-19	AP	01398394	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES	209.33
03-19	AP	01398395	TIME WARNER CABLE	03/04/21	04/03/21	UTILITIES	190.04
03-19	AP	01398398	BEACH, NATHANIEL O.	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	26.35
03-25	AP	01401769	VERIZON WIRELESS	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	447.48
03-25	AP	01401771	TIME WARNER CABLE	03/13/21	04/12/21	UTILITIES	100.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,522.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	6.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,425.17
		PRINTING AND REPRODUCTION					
01-15	AP	01373822	ACCURATE WORD LLC	01/05/21	01/05/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES					
01-16	AP	01375360	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-29	AP	01379861	SCOTT B MICHAEL	01/06/21	01/27/21	JANITORIAL AND MAINT SERV	300.00
02-02	AP	01380611	LEON C MILLONZI	02/05/21	02/12/21	JANITORIAL AND MAINT SERV	160.00
02-05	AP	01382143	LEON C MILLONZI	01/08/21	01/29/21	JANITORIAL AND MAINT SERV	320.00
02-16	AP	01386008	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	INSURANCE	36.75
02-24	AP	01390164	LEON C MILLONZI	03/05/21	03/26/21	JANITORIAL AND MAINT SERV	320.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-02	AP	01391422	SCOTT B MICHAEL	02/03/21	02/24/21	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01397268	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01402439	LEON C MILLONZI	04/02/21	04/30/21	JANITORIAL AND MAINT SERV	400.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,221.75
		SUPPLIES AND MATERIALS					
01-19	AP	01373804	CULLIGAN BOTTLED WATER OF COLUMBUS	12/07/20	01/31/21	WATER	20.68
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	56.00
02-09	AP	01382410	CULLIGAN OF ANNAPOLIS	01/01/21	01/31/21	WATER	47.00
02-16	AP	01384103	GRAHAM, ANN M.	02/04/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	442.00
02-23	AP	01389408	HANCOCK, HANNAH D.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-166.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	220.92
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	181.20
03-12	AP	01394602	CULLIGAN OF ANNAPOLIS	02/01/21	02/28/21	WATER	47.00
03-19	AP	01384099	GRAHAM, ANN M.	01/19/21	01/19/21	WATER	63.00
03-19	AP	01384099	GRAHAM, ANN M.	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	103.84
03-23	AP	01400923	MAGNETIC SPRINGS WATER COMPANY	03/16/21	03/16/21	WATER	52.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE STIVERS—Con.								
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-779.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		625.10
						SUPPLIES AND MATERIALS TOTALS:		822.55
		EQUIPMENT						
01-14	AP	01373767	GORDON FLESCH COMPANY INC	12/20/20	12/19/21	MAINTENANCE / REPAIRS		2,974.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		195.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		195.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		195.50
						EQUIPMENT TOTALS:		3,560.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,455.04
						OFFICE TOTALS:		240,455.04
2020 HON. STEVE STIVERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		88.87
						FRANKED MAIL TOTALS:		88.87
PERSONNEL COMPENSATION								
			BAIR, MELISSA A.	01/01/21	01/02/21	FINANCIAL POLICY ADVISOR		305.56
			BEACH,NATHANIEL O	01/01/21	01/02/21	CASEWORKER		238.89
			BUSH,NICHOLAS J	01/01/21	01/02/21	CHIEF OF STAFF		694.44
			DODGE, BARBARA	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			GATES,BRENNA R	01/01/21	01/02/21	CASEWORKER		47.78
			GRAHAM,ANN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			HANCOCK,HANNAH D	01/01/21	01/02/21	PRESS SECRETARY		255.56
			HATTER,DREW C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		227.78
			KARADSHEH,ADAM N	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		205.56
			LANDERMAN,RACHEL M	01/01/21	01/02/21	FIELD REPRESENTATIVE		255.56
			LLOYD,WILLIAM I	01/01/21	01/02/21	DISTRICT DIRECTOR		361.11
			MACMANN,JULIE L	01/01/21	01/02/21	SCHEDULER		333.33
			MEYER,BRANDEN C	01/01/21	01/02/21	MILITARY ACADEMY COORDINATOR		33.33
			REED,TYLER H	01/01/21	01/02/21	SOUTHWEST FIELD REP		262.22
			STUCKERT,SHARON L	01/01/21	01/02/21	CASEWORKER		253.71
			WHETSTONE,COURTNEY D	01/01/21	01/02/21	CHIEF OF STAFF		722.22
						PERSONNEL COMPENSATION TOTALS:		4,680.38
		TRAVEL						
01-20	AP	01374680	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		305.10
01-20	AP	01374680	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		129.10
01-20	AP	01374680	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		129.10
01-20	AP	01374680	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		520.20
01-20	AP	01374680	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		305.10
01-20	AP	01374680	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		391.10
01-20	AP	01374680	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		391.10

01-20	AP	01374680	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	351.98
01-20	AP	01374680	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	185.60
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	454.20
03-18	AP	01398345	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	-240.10
						TRAVEL TOTALS:	2,922.48
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01369622	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES	209.65
01-05	AP	01370824	FRONT PORCH STRATEGIES	11/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,202.12
01-19	AP	01374503	FRONTIER COMMUNICATIONS	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	296.70
01-20	AP	01376164	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES	209.65
01-20	AP	01376165	AT&T CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	978.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	865.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.14
02-23	AP	01389370	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,088.29
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	61.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,052.25
		PRINTING AND REPRODUCTION					
01-05	AP	01369624	GRAHAM, ANN M.	07/31/20	08/02/20	ADVERTISEMENTS	175.00
01-06	AP	01369623	GRAHAM, ANN M.	07/27/20	07/31/20	ADVERTISEMENTS	425.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
		OTHER SERVICES					
01-04	AP	01369621	SCOTT B MICHAEL	12/02/20	12/23/20	JANITORIAL AND MAINT SERV	300.00
01-19	AP	01374687	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	INSURANCE	22.75
01-20	AP	01374680	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	INSURANCE	14.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-17	AP	01384109	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	INSURANCE	19.90
						OTHER SERVICES TOTALS:	706.65
		SUPPLIES AND MATERIALS					
01-06	AP	01369623	GRAHAM, ANN M.	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	317.98
01-19	AP	01373794	CULLIGAN OF ANNAPOLIS	12/01/20	12/31/20	WATER	47.00
01-19	AP	01373797	MAGNETIC SPRINGS WATER COMPANY	12/01/20	12/31/20	WATER	8.95
01-21	AP	01373784	LAW360 LEGAL NEWS AND DATA	12/05/20	12/04/22	PUBLICATIONS/REFERENCE MAT'L	6,106.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	420.93
02-23	AP	01389393	HANCOCK, HANNAH D.	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	9.53
02-23	AP	01389401	HANCOCK, HANNAH D.	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	9.53
02-23	AP	01389403	HANCOCK, HANNAH D.	11/05/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	9.53
02-23	AP	01389405	HANCOCK, HANNAH D.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9.53
02-24	AP	01389406	HANCOCK, HANNAH D.	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	9.53
02-26	GL	GLA0104616		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	313.38
						SUPPLIES AND MATERIALS TOTALS:	7,261.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,312.52
						OFFICE TOTALS:	21,312.52

2019 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-24	AP	01400918	FRONTIER COMMUNICATIONS	02/26/19	02/25/22	TELECOMSRV/EQ/TOLL CHARGE	311.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE STIVERS—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		311.88
					OFFICE EXPENSES OF MEMBERS TOTALS:		311.88
					OFFICE TOTALS:		311.88
INTERN ALLOWANCES							
2021 HON. STEVE STIVERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,566.67	2,566.67
					INTERN ALLOWANCES TOTALS:	2,566.67	2,566.67
					OFFICE TOTALS:	2,566.67	2,566.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOORD, LAWRENCE D.	01/27/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,066.67
		FREEMAN, LYNNA M.	01/01/21	01/14/21	DISTRICT OFFICE PAID INTERN -		233.33
		FREY, CARLI E.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -		216.67
		HUTCHENS, THOMAS A.	01/28/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,050.00
					PERSONNEL COMPENSATION TOTALS:		2,566.67
					INTERN ALLOWANCES TOTALS:		2,566.67
					OFFICE TOTALS:		2,566.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARILYN STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	200,080.60	200,080.60
					TRAVEL	573.80	573.80
					RENT, COMMUNICATION, UTILITIES	16,107.24	16,107.24
					PRINTING AND REPRODUCTION	1,493.40	1,493.40
					OTHER SERVICES	11,310.74	11,310.74
					SUPPLIES AND MATERIALS	5,150.24	5,150.24
					EQUIPMENT	320.64	320.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,036.66	235,036.66
					OFFICE TOTALS:	235,036.66	235,036.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASSIM,ANISAH	01/03/21	01/30/21	SHARED EMPLOYEE		4,125.00
		BELTRAN,ELIZABETH R	02/09/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,500.00
		COLON,HECTOR I	01/04/21	03/31/21	LEGISLATIVE DIRECTOR		19,333.34
		DEWITZ, SEAN K.	01/03/21	03/31/21	SENIOR OUTREACH REPRESENTATIVE		15,155.56
		DUDLEY,ELIZABETH S	03/08/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		3,961.11
		FALCIGNO, THOMAS A.	02/11/21	03/31/21	STAFF ASSISTANT/PRESS ASSISTAN		6,250.00

			KAAI,KRYSTAL C	01/26/21	01/30/21	SHARED EMPLOYEE		625.00
			LARTER, ELIZABETH L.	01/06/21	03/31/21	DISTRICT DIRECTOR		25,972.23
			MARTELL, KATRINA A.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,511.11
			MEININGER,LAUREN M	01/03/21	03/31/21	DIRECTOR OF OPERATIONS/LEGISLA		16,472.23
			NOH,ANDREW	01/03/21	03/31/21	CHIEF OF STAFF		32,388.90
			PAYNE, DONTAE D.	01/25/21	03/31/21	DEPUTY DISTRICT DIRECTOR		14,666.67
			PECORA, KATHERINE M.	01/25/21	03/31/21	STAFF ASSISTANT		8,616.67
			SHIN, PHILLIP H.	02/08/21	03/31/21	CASEWORKER		6,919.45
			SNYDER, REBECCA C.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		18,333.33
			SUARATO, BENJAMIN J.	01/25/21	01/30/21	SHARED EMPLOYEE		1,250.00
							PERSONNEL COMPENSATION TOTALS:	200,080.60
		TRAVEL						
02-08	AP	01382332	HON. MARILYN STRICKLAND	01/18/21	01/23/21	COMMERCIAL TRANSPORTATION		392.80
02-08	AP	01382332	HON. MARILYN STRICKLAND	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		85.00
02-08	AP	01382332	HON. MARILYN STRICKLAND	01/18/21	01/18/21	TAXI/PARKING/TOLLS		96.00
							TRAVEL TOTALS:	573.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375600	CITY OF LACEY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
01-16	AP	01375619	CITY OF LAKEWOOD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		960.00
01-19	AP	01374263	GRANITE TELECOMMUNICATIONS LLC	01/03/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		312.97
02-11	AP	01383965	CITI PCARD-USPS PO 1050091422	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		142.70
02-11	AP	01383965	CITI PCARD-VBS VONAGE BUSINESS	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE		41.38
02-16	AP	01386252	CITY OF LACEY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
02-16	AP	01386272	CITY OF LAKEWOOD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		960.00
02-17	AP	01383973	GRANITE TELECOMMUNICATIONS LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		338.53
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,001.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		97.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		187.40
03-08	AP	01393718	GRANITE TELECOMMUNICATIONS LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		325.95
03-10	AP	01394277	CITI PCARD-COMCAST CABLE COMM	01/06/21	02/13/21	UTILITIES		165.71
03-10	AP	01394277	CITI PCARD-COMCAST CABLE COMM	01/12/21	02/16/21	UTILITIES		426.17
03-10	AP	01394277	CITI PCARD-COMCAST CABLE COMM	01/23/21	02/22/21	UTILITIES		277.31
03-10	AP	01394277	CITI PCARD-USPS PO 1050091422	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		128.50
03-10	AP	01394277	CITI PCARD-USPS PO 1050091422	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		198.40
03-10	AP	01394277	CITI PCARD-VBS VONAGE BUSINESS	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE		41.38
03-16	AP	01397511	CITY OF LACEY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
03-16	AP	01397531	CITY OF LAKEWOOD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		960.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		298.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		168.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		672.42
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		61.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,107.24
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-16	AP	01384751	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		763.50
02-24	GL	MED0104537		01/26/21	01/26/21	PHOTOGRAPHIC (TRANSFER)		1.90
02-26	AP	01391163	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		530.00
03-05	AP	01393077	ACCURATE WORD LLC	03/02/21	03/02/21	PRINTING & REPRODUCTION		158.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARILYN STRICKLAND—Con.								
03-29	GL	MED0105330		03/25/21	03/25/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,493.40
		OTHER SERVICES						
01-16	AP	01375533	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375534	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-21	AP	01378720	NOH, ANDREW	01/14/21	01/14/21	SECURITY SERVICE		585.74
02-16	AP	01386180	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386181	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397439	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397440	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		11,310.74
		SUPPLIES AND MATERIALS						
01-14	AP	01374262	IMC WATER COOLERS	01/08/21	01/08/21	WATER		225.00
01-21	AP	01378720	NOH, ANDREW	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		130.87
01-22	AP	01378980	TVEYES INC	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,133.73
02-11	AP	01383965	CITI PCARD-AMZN Mktp US PC0K33653	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		89.93
02-11	AP	01383965	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		159.99
02-11	AP	01383965	CITI PCARD-THE SEATTLE TIMES	01/25/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		1.00
03-10	AP	01394277	CITI PCARD-ADOBE 800-833-6687	01/30/21	01/29/22	SOFTWARE LESS THAN $500		179.88
03-10	AP	01394277	CITI PCARD-AMZN Mktp US 1020U5HC3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		81.99
03-10	AP	01394277	CITI PCARD-AMZN Mktp US 718XJ6EF3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		119.95
03-10	AP	01394277	CITI PCARD-AMZN Mktp US K041H02L3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		76.46
03-10	AP	01394277	CITI PCARD-AMZN Mktp US X34MV4B63	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		105.72
03-10	AP	01394277	CITI PCARD-CANVA 02955-0127741	02/03/21	12/31/21	SOFTWARE LESS THAN $500		119.40
03-10	AP	01394277	CITI PCARD-D J WALL-ST-JOURNAL	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		19.49
03-10	AP	01394277	CITI PCARD-NYTimes NYTimes disc	02/01/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-10	AP	01394277	CITI PCARD-THE BUSINESS JORNALS	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		125.00
03-10	AP	01394277	CITI PCARD-THE OLYMPIAN DIGITAL SUB	02/10/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L		159.99
03-10	AP	01394277	CITI PCARD-THE SEATTLE TIMES	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		101.88
						SUPPLIES AND MATERIALS TOTALS:		5,150.24
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		106.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		106.88
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,036.66
						OFFICE TOTALS:		235,036.66
INTERN ALLOWANCES								
2021 HON. MARILYN STRICKLAND								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,272.00	5,272.00

						INTERN ALLOWANCES TOTALS:	5,272.00	5,272.00
						OFFICE TOTALS:	5,272.00	5,272.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
MCGEE, JAMES A.				01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		792.00
PONTON, ZAUJANAE T.				01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,160.00
SHIN, ANGELA Y.				01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,320.00
						PERSONNEL COMPENSATION TOTALS:		5,272.00
						INTERN ALLOWANCES TOTALS:		5,272.00
						OFFICE TOTALS:		5,272.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. THOMAS R SUOZZI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	125.18	125.18
						PERSONNEL COMPENSATION	262,752.18	262,752.18
						TRAVEL	1,435.17	1,435.17
						RENT, COMMUNICATION, UTILITIES	38,062.20	38,062.20
						PRINTING AND REPRODUCTION	1,412.89	1,412.89
						OTHER SERVICES	6,935.00	6,935.00
						SUPPLIES AND MATERIALS	22,144.84	22,144.84
						EQUIPMENT	4,265.81	4,265.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,133.27	337,133.27
						OFFICE TOTALS:	337,133.27	337,133.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-26.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-18.75
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		50.75
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		137.28
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-18.00
						FRANKED MAIL TOTALS:		125.18
PERSONNEL COMPENSATION								
BHALLA,RATINA				01/03/21	03/31/21	PART-TIME EMPLOYEE		11,195.57
BOST, JEROME J.				01/03/21	03/31/21	CASEWORKER		8,800.00
CHRISTESEN,MICHAEL C				01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/AIDE		10,388.90
CONNOR,JUSTIN J				01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		18,333.33
COSGROVE,CAROLINE A				01/03/21	03/31/21	CASEWORKER		9,777.77
DAVIDSON,ELIZABETH K				01/03/21	03/31/21	PRESS ASST & SOCIAL MEDIA		11,000.00
FLORIO,MICHAEL G				01/03/21	03/31/21	CHIEF OF STAFF		38,972.67
GOLDFEDER,GEOFFREY B				01/03/21	03/31/21	STAFF ASSISTANT		8,726.67
HARVEY,SYDNEY A				01/03/21	03/31/21	SCHEDULER		8,800.00
HUPPER,DANIELLE A				01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/AIDE		10,388.90
LAJSZKY,CASEY R				01/03/21	03/31/21	SCHEDULER		11,855.57
MINERVA,ASHLEY L				01/03/21	01/06/21	TEMPORARY EMPLOYEE		216.67
MOORE, SHANE				01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS R SUOZZI—Con.								
			NYMAN,BRUCE S	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,766.67
			PETERSON,STEVEN C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,385.00
			ROGERS,CYNTHIA S	01/03/21	03/31/21	DISTRICT DIRECTOR		23,222.23
			SHUST,DIANE M	01/03/21	03/31/21	DEPUTY C.O.S./LEGIS COUNSEL		31,900.00
			SILVERMAN, JAKE D.	01/03/21	03/31/21	STAFF ASSISTANT/AIDE		8,066.67
			SMITH,DYLAN P	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			WALSH,CONOR M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:	262,752.18
		TRAVEL						
02-05	AP	01379352	SHUST,DIANE M	01/07/21	01/21/21	PRIVATE AUTO MILEAGE		34.50
02-26	AP	01382564	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		348.73
02-26	AP	01382564	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		58.40
02-26	AP	01382564	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		58.40
02-26	AP	01382564	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		58.40
02-26	AP	01382564	CITIBANK GOV CARD SERVICE	01/19/21	01/21/21	COMMERCIAL TRANSPORTATION		116.80
02-26	AP	01382564	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		58.40
02-26	AP	01389376	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		116.80
02-26	AP	01390275	GOLDFEDER, GEOFFREY B.	01/07/21	01/21/21	PRIVATE AUTO MILEAGE		118.50
03-19	AP	01392614	SHUST,DIANE M	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		28.00
03-19	AP	01392666	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		58.40
03-19	AP	01392666	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		58.40
03-19	AP	01392666	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		58.40
03-19	AP	01392666	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		110.40
03-19	AP	01393558	GOLDFEDER, GEOFFREY B.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		82.04
03-26	AP	01401353	SHUST,DIANE M	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		33.60
03-31	AP	01402511	FLORIO, MICHAEL G.	01/21/21	01/21/21	TAXI/PARKING/TOLLS		37.00
							TRAVEL TOTALS:	1,435.17
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375626	SUNNY POND FARM LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
01-16	AP	01375758	DOUGLASTON CORNER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
01-16	AP	01378780	S AND S BAYSIDE REALTY CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		18.39
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		6.40
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		8.23
01-27	AP	01379957	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		20.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		10.89
02-16	AP	01386280	SUNNY POND FARM LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
02-16	AP	01386450	DOUGLASTON CORNER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		6.68
02-19	AP	01387009	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		5.18
02-19	AP	01387029	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		5.18
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.75

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		704.88
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
02-26	AP	01384003	CONTROL POINT GROUP LLC	01/27/21	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		12,932.06
02-26	AP	01387065	CITI PCARD-USPS PO 1050091422	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		8.10
02-26	AP	01387184	CITI PCARD-USPS PO 3540550743	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		26.35
02-26	AP	01390152	NATIONAL GRID	01/08/21	02/08/21	UTILITIES		314.86
02-26	AP	01391260	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		3.79
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		13.92
02-26	AP	01391260	UNITED PARCEL SERVICE	02/13/21	02/13/21	POSTAGE / COURIER / BOX RENTAL		2.34
03-16	AP	01397539	SUNNY POND FARM LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
03-16	AP	01397708	DOUGLASTON CORNER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-18	AP	01393559	CITI PCARD-OPTIMUM 7801	01/27/21	03/07/21	UTILITIES		436.33
03-18	AP	01393559	CITI PCARD-VERIZON RECURRING PAY	01/14/21	02/19/21	UTILITIES		358.08
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		12.58
03-18	AP	01395585	UNITED PARCEL SERVICE	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL		4.68
03-18	AP	01398198	NATIONAL GRID	02/08/21	03/09/21	UTILITIES		278.06
03-26	AP	01391398	PSEGLI	01/22/21	02/20/21	UTILITIES		316.01
03-26	AP	01401992	ACCURATE WORD LLC	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL		94.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		683.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		621.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,062.20
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/14/21	01/14/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-24	GL	MED0104537		02/03/21	02/09/21	PHOTOGRAPHIC (TRANSFER)		99.60
02-26	AP	01390856	CENTRAL BUSINESS SYSTEMS	01/01/21	01/31/21	PRINTING & REPRODUCTION		13.29
03-17	AP	01394406	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		111.00
03-17	AP	01395517	ACCURATE WORD LLC	03/09/21	03/09/21	PRINTING & REPRODUCTION		1,169.00
							PRINTING AND REPRODUCTION TOTALS:	1,412.89
		OTHER SERVICES						
01-16	AP	01375288	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385936	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397196	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-19	AP	01391399	FOUR SEASONS MAINTENANCE & CLEANING	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		560.00
03-19	AP	01391400	FOUR SEASONS MAINTENANCE & CLEANING	01/11/21	01/31/21	JANITORIAL AND MAINT SERV		420.00
03-26	AP	01402381	TOWER CREATIONS CORP	03/08/21	03/08/21	JANITORIAL AND MAINT SERV		180.00
							OTHER SERVICES TOTALS:	6,935.00
		SUPPLIES AND MATERIALS						
01-12	AP	01372876	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500		154.99
01-14	AP	01369663	CRITICAL MENTION	05/01/21	04/30/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-28	AP	01379222	LEIDOS DIGITAL SOLUTIONS INC	01/22/21	01/22/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		192.57
02-04	AP	01376081	CITI PCARD-SOFTCHOICE CORPORATION	10/01/20	10/01/21	SOFTWARE LESS THAN $500		769.99
02-04	AP	01378886	CITI PCARD-STORY BLOCKSVIDEO	12/14/20	01/14/21	SOFTWARE LESS THAN $500		50.00
02-04	AP	01381259	SULLY FRAMING AND ART	01/07/21	01/07/21	HABITATION EXPENSE		224.39
02-04	AP	01381261	SULLY FRAMING AND ART	01/07/21	01/07/21	HABITATION EXPENSE		208.74
02-26	AP	01387065	CITI PCARD-AMZN MKTP US 2748K4683 AM	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		15.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS R SUOZZI—Con.								
02-26	AP	01387065	CITI PCARD-AMZN Mktp US	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		-71.00
02-26	AP	01387065	CITI PCARD-AMZN Mktp US 8929J4RU3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		95.00
02-26	AP	01387065	CITI PCARD-AMZN Mktp US W12ME2AJ3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		71.00
02-26	AP	01387065	CITI PCARD-Adobe Inc	12/13/20	01/12/21	SOFTWARE LESS THAN $500		31.79
02-26	AP	01387065	CITI PCARD-Adobe Inc	01/13/21	02/12/21	SOFTWARE LESS THAN $500		31.79
02-26	AP	01387065	CITI PCARD-CVS/PHARMACY #07102	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		28.86
02-26	AP	01387065	CITI PCARD-CVS/PHARMACY #10685	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)		20.12
02-26	AP	01387065	CITI PCARD-READYREFRESH BY NESTLE	12/05/20	01/04/21	WATER		589.30
02-26	AP	01387065	CITI PCARD-STAPLES DIRECT	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		27.83
02-26	AP	01387065	CITI PCARD-STORY BLOCKSVIDEO	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		50.00
02-26	AP	01387065	CITI PCARD-USPS PO 1050091422	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		4.99
02-26	AP	01387184	CITI PCARD-L I NEWS SUBSCRIPTIONS	01/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-26	AP	01387184	CITI PCARD-NYTimes NYTimes	01/26/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L		17.00
02-26	AP	01387184	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500		154.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-61.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		157.60
03-10	AP	01395099	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		42.75
03-10	AP	01395099	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
03-18	AP	01393559	CITI PCARD-NEWSDAY SUBSCRIPTION	02/16/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L		38.32
03-18	AP	01393559	CITI PCARD-STAPLES 00110007	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		112.65
03-19	AP	01392738	CITI PCARD-AMZN Mktp US 165ZU88E3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		21.20
03-19	AP	01392738	CITI PCARD-AMZN Mktp US XA0NR4HW3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		184.00
03-19	AP	01392738	CITI PCARD-Adobe Inc	02/13/21	03/13/21	SOFTWARE LESS THAN $500		31.79
03-19	AP	01392738	CITI PCARD-BARNES&NOBLE.COM-BN	02/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		26.98
03-19	AP	01392738	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L		136.71
03-19	AP	01392738	CITI PCARD-STORY BLOCKSVIDEO	02/13/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		50.00
03-19	AP	01393593	CITI PCARD-NYTimes NYTimes	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L		17.00
03-19	AP	01393593	CITI PCARD-ZOOM.US 888-799-9666	02/23/21	03/22/21	SOFTWARE LESS THAN $500		154.99
03-26	AP	01402293	CITI PCARD-L I NEWS SUBSCRIPTIONS	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		9.95
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-51.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		148.11
						SUPPLIES AND MATERIALS TOTALS:		22,144.84
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		227.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		227.80
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,582.41
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		227.80
						EQUIPMENT TOTALS:		4,265.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,133.27
						OFFICE TOTALS:		337,133.27

2020 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		101.84
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL		-26.10
							FRANKED MAIL TOTALS:	75.74

PERSONNEL COMPENSATION

			BHALLA,RATINA	01/01/21	01/02/21	PART-TIME EMPLOYEE		254.44
			BOST, JEROME J.	01/01/21	01/02/21	CASEWORKER		200.00
			CHRISTESEN,MICHAEL C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/AIDE		236.11
			CONNOR,JUSTIN J	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		416.67
			COSGROVE,CAROLINE A	01/01/21	01/02/21	CASEWORKER		222.22
			DAVIDSON,ELIZABETH K	01/01/21	01/02/21	PRESS ASST & SOCIAL MEDIA		250.00
			FLORIO,MICHAEL G	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			GOLDFEDER,GEOFFREY B	01/01/21	01/02/21	STAFF ASSISTANT		198.33
			HARVEY,SYDNEY A	01/01/21	01/02/21	SCHEDULER		200.00
			HUPPER,DANIELLE A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/AIDE		236.11
			LAJSZKY,CASEY R	01/01/21	01/02/21	SCHEDULER		269.44
			MINERVA,ASHLEY L	01/01/21	01/02/21	TEMPORARY EMPLOYEE		108.33
			MOORE, SHANE	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			NYMAN,BRUCE S	01/01/21	01/02/21	PART-TIME EMPLOYEE		108.33
			PETERSON,STEVEN C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		258.75
			ROGERS,CYNTHIA S	01/01/21	01/02/21	DISTRICT DIRECTOR		527.78
			SHUST,DIANE M	01/01/21	01/02/21	DEPUTY C.O.S./LEGIS COUNSEL		725.00
			SILVERMAN, JAKE D.	01/01/21	01/02/21	STAFF ASSISTANT/AIDE		183.33
			SMITH,DYLAN P	01/01/21	01/02/21	PRESS SECRETARY		277.78
			WALSH,CONOR M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
							PERSONNEL COMPENSATION TOTALS:	6,155.40

TRAVEL

01-12	AP	01371681	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		106.10
01-12	AP	01371681	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		69.00
01-12	AP	01371681	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		54.10
01-12	AP	01371681	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		54.10
01-12	AP	01371681	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		54.10
01-12	AP	01371681	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		54.10
01-12	AP	01371681	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		106.10
01-12	AP	01372164	SHUST,DIANE M	12/02/20	12/29/20	PRIVATE AUTO MILEAGE		48.30
02-04	AP	01376080	GOLDFEDER, GEOFFREY B.	12/02/20	12/15/20	PRIVATE AUTO MILEAGE		146.34
02-05	AP	01379352	SHUST,DIANE M	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		5.75
02-26	AP	01382564	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		54.10
02-26	AP	01382564	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		54.10
							TRAVEL TOTALS:	806.19

RENT, COMMUNICATION, UTILITIES

01-12	AP	01368255	NATIONAL GRID	11/05/20	12/08/20	UTILITIES		272.39
01-12	AP	01370754	PSEGLI	11/19/20	12/22/20	UTILITIES		306.65
01-12	AP	01372876	CITI PCARD-OPTIMUM 7801	12/08/20	01/07/21	UTILITIES		436.07
01-15	AP	01372229	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL		5.23
01-21	AP	01376233	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		4.26
01-21	AP	01376233	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		2.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS R SUOZZI—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,574.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		740.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.01
02-04	AP	01372994	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		415.26
02-04	AP	01380999	PSEGLI	12/22/20	01/22/21	UTILITIES		338.75
02-05	AP	01376495	NATIONAL GRID	12/08/20	01/08/21	UTILITIES		288.66
02-26	AP	01387184	CITI PCARD-OPTIMUM 7801	12/27/20	02/07/21	UTILITIES		436.33
02-26	AP	01387184	CITI PCARD-VERIZON RECURRING PAY	11/14/20	12/19/20	UTILITIES		356.18
02-26	AP	01387184	CITI PCARD-VERIZON RECURRING PAY	12/14/20	01/19/21	UTILITIES		356.18
02-26	AP	01387184	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		415.26
03-18	AP	01393559	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		416.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,998.80
		PRINTING AND REPRODUCTION						
01-12	AP	01369659	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		387.00
02-02	AP	01376070	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION		185.47
02-26	AP	01381955	CENTRAL BUSINESS SYSTEMS	12/01/20	12/31/20	PRINTING & REPRODUCTION		53.42
						PRINTING AND REPRODUCTION TOTALS:		625.89
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
01-12	AP	01370643	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-12	AP	01372876	CITI PCARD-BED BATH & BEYOND #105	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		43.44
01-12	AP	01372876	CITI PCARD-NYTimes NYTimes	12/01/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		17.00
01-12	AP	01372876	CITI PCARD-NYTimes NYTimes	12/29/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		17.00
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-112.00
02-04	AP	01373152	CITI PCARD-ANTON COMMUNITY NEWSPAPER	12/10/20	12/10/22	PUBLICATIONS/REFERENCE MAT'L		360.00
02-04	AP	01373152	CITI PCARD-BLANK SLATE MEDIA	12/10/20	12/10/22	PUBLICATIONS/REFERENCE MAT'L		360.00
02-04	AP	01373152	CITI PCARD-L I NEWS SUBSCRIPTIONS	12/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-04	AP	01373152	CITI PCARD-LONG ISLANDER NEWS	12/10/20	12/10/22	PUBLICATIONS/REFERENCE MAT'L		54.00
02-04	AP	01373152	CITI PCARD-MICHAELS #9490	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		516.51
02-04	AP	01373152	CITI PCARD-MICHAELS STORES 4736	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		-81.47
02-04	AP	01373152	CITI PCARD-NEWSDAY SUBSCRIPTION	11/04/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		38.32
02-04	AP	01373152	CITI PCARD-OFFICE DEPOT #5910	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		-134.55
02-04	AP	01373152	CITI PCARD-OFFICE DEPOT #5910	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		686.97
02-04	AP	01376081	CITI PCARD-AMZN Mktp US 9B13S7333	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		23.99
02-04	AP	01376081	CITI PCARD-AMZN Mktp US Y03ZX6NT3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		29.97
02-04	AP	01376081	CITI PCARD-Amazon.com RR4CS9413	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		10.99
02-04	AP	01376081	CITI PCARD-SP LUME CUBE, INC.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		77.94
02-26	AP	01387184	CITI PCARD-NEWSDAY SUBSCRIPTION	01/01/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		38.32
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		412.50
03-19	AP	01392738	CITI PCARD-Amazon Prime MK87J11L0	10/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		119.00

03-19	AP	01392738	CITI PCARD-PERSONAL PAYMENT	10/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L			-119.00
03-25	AP	01402042	GBH CORP	03/16/21	03/16/21	HABITATION EXPENSE QTY - 2			778.00
03-25	AP	01402042	GBH CORP	03/16/21	03/16/21	HABITATION EXPENSE QTY - 4			796.00
03-30	AP	01403133	TOWER CREATIONS CORP	03/05/21	03/05/21	HABITATION EXPENSE			380.00
						SUPPLIES AND MATERIALS TOTALS:			16,202.88
		EQUIPMENT							
03-25	AP	01402042	GBH CORP	03/16/21	03/16/21	FURNITURE AND FIXTURE LESS THAN $25,000			2,754.00
03-30	AP	01403133	TOWER CREATIONS CORP	03/05/21	03/05/21	FURNITURE AND FIXTURE LESS THAN $25,000			1,600.00
						EQUIPMENT TOTALS:			4,354.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			39,218.90
						OFFICE TOTALS:			39,218.90

2019 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-06	AP	01371847	CAPITOL MARKING PRODUCTS INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)			41.50
						SUPPLIES AND MATERIALS TOTALS:			41.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			41.50
						OFFICE TOTALS:			41.50

INTERN ALLOWANCES
2021 HON. THOMAS R SUOZZI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		1,276.66	1,276.66
						INTERN ALLOWANCES TOTALS:		1,276.66	1,276.66
						OFFICE TOTALS:		1,276.66	1,276.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CUOMO, JASON T.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM			440.00
			HONIG, STEVEN N.	03/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM			303.33
			LICHAW, EDEN H.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM			533.33
						PERSONNEL COMPENSATION TOTALS:			1,276.66
						INTERN ALLOWANCES TOTALS:			1,276.66
						OFFICE TOTALS:			1,276.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		219.81	219.81
						PERSONNEL COMPENSATION		247,231.52	247,231.52
						TRAVEL		4,162.56	4,162.56
						RENT, COMMUNICATION, UTILITIES		16,695.31	16,695.31
						OTHER SERVICES		24,097.45	24,097.45
						SUPPLIES AND MATERIALS		7,167.68	7,167.68
						EQUIPMENT		411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,985.33	299,985.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ERIC SWALWELL—Con.								
						OFFICE TOTALS:	299,985.33	299,985.33
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-14.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-50.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		191.06
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		134.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-40.30
						FRANKED MAIL TOTALS:		219.81
		PERSONNEL COMPENSATION						
			ADESINA,ADEOLA O	01/03/21	03/12/21	HEALTH POLICY ADVISOR		12,055.57
			ADESINA,ADEOLA O	03/01/21	03/12/21	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		2,238.89
			ALAGOOD,ROBERT K	01/03/21	03/31/21	POLICY ADVISOR & COUNSEL		19,555.57
			BURNETT,BENJAMIN J	02/01/21	03/31/21	STAFF ASSISTANT		7,500.00
			DELAURO,MALLORY E	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
			EDELSTEIN,NATALIE R	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIR		17,600.00
			ELKINS,OLIVIA M	01/03/21	03/26/21	LEGISLATIVE AIDE		12,833.32
			GINSBURG, ANDREW	01/03/21	03/31/21	LEGIS DIR AND DEPUTY CHIEF OF		20,777.77
			LOPEZ, KIMBERLY	01/03/21	02/12/21	CONSTITUENT SERVICES REP		4,666.67
			LOPEZ, KIMBERLY	02/01/21	02/12/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		816.67
			MAGALLON,BELINDA G	02/01/21	03/31/21	CONSTITUENT SERVICES REP		7,666.67
			MAHARAJ,RAHUL	01/03/21	02/28/21	PART-TIME EMPLOYEE		6,766.67
			MAHARAJ,RAHUL	03/01/21	03/31/21	CONSTITUENT SERVICES REPRESENT		4,166.67
			MOTTA,ARTURO L	01/03/21	03/31/21	POLICY ADVISOR AND FLOOR ASSIS		15,888.90
			MURPHY,KELLY A	02/01/21	03/31/21	SHARED EMPLOYEE		3,000.00
			OLIVE,ISABELLA L	01/03/21	03/31/21	SCHEDULER		12,955.57
			PERERA, MARIANA	03/09/21	03/31/21	STAFF ASSISTANT/ASST SCHEDULER		3,870.35
			RAMOS MORA,EDWARD R	01/03/21	03/31/21	SENIOR DISTRICT REP & COMMS LI		3,972.23
			REED,MICHAEL D	01/03/21	03/31/21	CHIEF OF STAFF		38,500.00
			RICHMAN,JOSHUA D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR & SENI		19,800.00
			STEVENS, KIMBERLY	01/03/21	01/30/21	SHARED EMPLOYEE		1,555.56
			TUCKER,PHILIP M	01/03/21	02/28/21	SPECIAL ASSISTANT		6,766.67
			TUCKER,PHILIP M	03/01/21	03/31/21	PART-TIME EMPLOYEE		3,500.00
						PERSONNEL COMPENSATION TOTALS:		247,231.52
		TRAVEL						
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		507.83
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	01/09/21	01/10/21	COMMERCIAL TRANSPORTATION		609.40
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		507.83
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		473.40
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	01/27/21	01/29/21	COMMERCIAL TRANSPORTATION		946.81
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		222.20
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	TAXI/PARKING/TOLLS		129.41
03-17	AP	01396131	CITIBANK GOV CARD SERVICE	01/27/21	01/29/21	LODGING		194.92

03-17	AP	01396131	CITIBANK GOV CARD SERVICE	02/15/21	02/18/21	LODGING	403.88
03-17	AP	01396131	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	TAXI/PARKING/TOLLS	15.78
03-17	AP	01396131	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	TAXI/PARKING/TOLLS	115.35
03-23	AP	01396455	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS	14.95
03-23	AP	01396455	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS	20.80
						TRAVEL TOTALS:	4,162.56
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01380933	GREENWOOD & MCKENZIE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
02-16	AP	01386528	GREENWOOD & MCKENZIE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-19	AP	01385083	CITI PCARD-ATT BILL PAYMENT	01/01/21	01/31/21	UTILITIES	251.43
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	UTILITIES	28.99
02-24	AP	01389697	CITI PCARD-FEDEX 782993488754	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL	68.57
02-24	AP	01389697	CITI PCARD-FEDEX 940564967884	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL	23.84
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	727.31
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	155.69
03-09	AP	01393604	CITI PCARD-AT&T BILL PAYMENT	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	612.26
03-09	AP	01393604	CITI PCARD-ATT BILL PAYMENT	02/01/21	02/28/21	UTILITIES	251.43
03-09	AP	01393604	CITI PCARD-ATT BUS PHONE PMT	12/27/20	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	675.15
03-12	AP	01394939	CITI PCARD-PG&E WEBRECURRING	12/23/20	01/25/21	UTILITIES	229.08
03-16	AP	01397788	GREENWOOD & MCKENZIE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-17	AP	01396128	CITI PCARD-USPS CHANGE OF ADDRESS	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL	1.05
03-17	AP	01396131	CITIBANK GOV CARD SERVICE	02/15/21	02/18/21	UTILITIES	75.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	728.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	155.69
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	223.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,695.31
		OTHER SERVICES					
01-16	AP	01374859	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-12	AP	01382997	CITI PCARD-APPLE.COM/BILL	12/14/20	01/14/21	WEB DEV HST,EMAIL & RLTD SERV	1.05
02-16	AP	01385499	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-19	AP	01385083	CITI PCARD-BA HOUSE CLEANING	01/20/21	01/20/21	JANITORIAL AND MAINT SERV	420.00
03-09	AP	01393604	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	51.40
03-16	AP	01396761	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01397802	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-17	AP	01396128	CITI PCARD-BA HOUSE CLEANING	01/29/21	01/29/21	JANITORIAL AND MAINT SERV	280.00
03-26	AP	01402020	GLOBAL GUARDIAN LLC	01/20/21	01/26/21	SECURITY SERVICE	7,800.00
03-26	AP	01402023	GLOBAL GUARDIAN LLC	01/11/21	01/16/21	SECURITY SERVICE	8,700.00
						OTHER SERVICES TOTALS:	24,097.45
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	181.56
02-11	AP	01383490	CITI PCARD-ADOBE 800-833-6687	01/18/21	02/17/21	SOFTWARE LESS THAN $500	15.89
02-11	AP	01383490	CITI PCARD-AMZN MKTP US 436289PX3 AM	01/24/21	01/24/21	OFFICE SUPPLIES (OUTSIDE)	13.94
02-11	AP	01383490	CITI PCARD-ANIMOTO INC	01/12/21	02/11/21	SOFTWARE LESS THAN $500	65.00
02-11	AP	01383490	CITI PCARD-APPLE.COM/BILL	01/14/21	02/13/21	SOFTWARE LESS THAN $500	1.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ERIC SWALWELL—Con.								
02-11	AP	01383490	CITI PCARD-KAPWING PRO PLAN	01/23/21	02/23/21	SOFTWARE LESS THAN $500		20.00
02-11	AP	01383490	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L		14.95
02-11	AP	01383490	CITI PCARD-ZOOM.US 888-799-9666	01/25/21	02/24/21	SOFTWARE LESS THAN $500		49.54
02-12	AP	01382997	CITI PCARD-ADOBE 800-833-6687	12/18/20	01/18/21	SOFTWARE LESS THAN $500		15.89
02-12	AP	01382997	CITI PCARD-KAPWING PRO PLAN	12/23/20	01/23/21	SOFTWARE LESS THAN $500		20.00
02-12	AP	01382997	CITI PCARD-ZOOM.US 888-799-9666	12/25/20	01/24/21	SOFTWARE LESS THAN $500		49.54
02-18	AP	01384202	CITI PCARD-BESTBUYCOM806410292954	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		69.99
02-19	AP	01385083	CITI PCARD-APPLE.COM/BILL	01/27/21	02/26/21	SOFTWARE LESS THAN $500		2.99
02-24	AP	01389700	BLOOMBERG LP	01/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		192.65
03-09	AP	01393604	CITI PCARD-CVS/PHARMACY #09904	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		9.49
03-09	AP	01393604	CITI PCARD-ISINGS CULLIGAN WATER	01/01/21	01/31/21	WATER		8.75
03-09	AP	01393604	CITI PCARD-ISINGS CULLIGAN WATER	02/01/21	02/28/21	WATER		8.75
03-17	AP	01396128	CITI PCARD-EAST BAY TIMES	02/01/21	02/27/22	PUBLICATIONS/REFERENCE MAT'L		9.95
03-17	AP	01396129	CITI PCARD-ADOBE 800-833-6687	02/19/21	03/18/21	SOFTWARE LESS THAN $500		15.89
03-17	AP	01396129	CITI PCARD-AMZN MKTP US 9I9KG29F3 AM	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		47.45
03-17	AP	01396129	CITI PCARD-COOKCOMPANY	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		37.10
03-17	AP	01396129	CITI PCARD-KAPWING PRO PLAN	02/23/21	03/23/21	SOFTWARE LESS THAN $500		20.00
03-17	AP	01396130	CITI PCARD-AMZN Mktp US DZ5W65QA3	02/05/21	02/05/21	FOOD & BEVERAGE		34.56
03-17	AP	01396130	CITI PCARD-AMZN Mktp US DZ5W65QA3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		12.90
03-17	AP	01396130	CITI PCARD-APPLE.COM/BILL	02/14/21	03/13/21	SOFTWARE LESS THAN $500		1.05
03-17	AP	01396130	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/04/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L		14.95
03-17	AP	01396318	CITI PCARD-ANIMOTO INC	02/12/21	03/11/21	SOFTWARE LESS THAN $500		65.00
03-17	AP	01396318	CITI PCARD-ZOOM.US 888-799-9666	02/25/21	03/24/21	SOFTWARE LESS THAN $500		49.54
03-18	AP	01398549	HAGUE QUALITY WATER OF MD INC	01/01/21	03/31/21	WATER		189.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-59.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		153.31
						SUPPLIES AND MATERIALS TOTALS:		7,167.68
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,985.33
						OFFICE TOTALS:		299,985.33
2020 HON. ERIC SWALWELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		43.87
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,739.70
						FRANKED MAIL TOTALS:		13,783.57

PERSONNEL COMPENSATION

			ADESINA,ADEOLA O	12/01/20	01/02/21	HEALTH POLICY ADVISOR	3,344.44
			ALAGOOD,ROBERT K	12/01/20	01/02/21	POLICY ADVISOR & COUNSEL	3,444.44
			BURNETT,BENJAMIN J	12/01/20	12/31/20	STAFF ASSISTANT	6,750.00
			DELAURO,MALLORY E	12/01/20	01/02/21	DISTRICT DIRECTOR	3,472.22
			EDELSTEIN,NATALIE R	11/01/20	01/02/21	DEPUTY COMMUNICATIONS DIR	7,362.78
			ELKINS,OLIVIA M	12/01/20	01/02/21	LEGISLATIVE AIDE	3,305.56
			GINSBURG, ANDREW	12/01/20	01/02/21	LEGIS DIR AND DEPUTY CHIEF OF	3,472.22
			LOPEZ, KIMBERLY	12/01/20	01/02/21	CONSTITUENT SERVICES REP	6,733.33
			MAGALLON,BELINDA G	12/01/20	12/31/20	CONSTITUENT SERVICES REP	6,500.00
			MAHARAJ,RAHUL	12/01/20	01/02/21	PART-TIME EMPLOYEE	3,233.33
			MOTTA,ARTURO L	12/01/20	01/02/21	POLICY ADVISOR AND FLOOR ASSIS	3,361.11
			OLIVE,ISABELLA L	12/01/20	01/02/21	SCHEDULER	3,294.44
			RAMOS MORA,EDWARD R	12/01/20	01/02/21	SENIOR DISTRICT REP & COMMS LI	3,090.28
			REED,MICHAEL D	10/01/20	01/02/21	CHIEF OF STAFF	3,875.00
			RICHMAN,JOSHUA D	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR & SENI	3,450.00
			STEVENS, KIMBERLY	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			TUCKER,PHILIP M	12/01/20	01/02/21	SPECIAL ASSISTANT	3,233.33
						PERSONNEL COMPENSATION TOTALS:	68,033.59

TRAVEL

02-22	AP	01384284	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	TAXI/PARKING/TOLLS	19.75
02-22	AP	01384284	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	23.01
02-22	AP	01384284	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS	10.98
02-22	AP	01384284	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS	8.67
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	346.40
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	01/05/20	01/06/20	COMMERCIAL TRANSPORTATION	-437.30
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	COMMERCIAL TRANSPORTATION	-437.40
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	-189.63
03-17	AP	01396544	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS	11.38
						TRAVEL TOTALS:	-644.14

RENT, COMMUNICATION, UTILITIES

01-04	AP	01370255	FIRESIDE21	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	2,732.95
01-19	AP	01373702	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	10/01/20	10/31/20	UTILITIES	51.40
01-19	AP	01373702	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	12/01/20	12/31/20	UTILITIES	51.40
01-19	AP	01373702	CITI PCARD-AT&T BILL PAYMENT	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	606.81
01-19	AP	01373702	CITI PCARD-AT&T BILL PAYMENT	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	606.81
01-19	AP	01373702	CITI PCARD-ATT BILL PAYMENT	11/01/20	11/30/20	UTILITIES	251.43
01-19	AP	01373702	CITI PCARD-ATT BILL PAYMENT	12/01/20	12/31/20	UTILITIES	251.43
01-19	AP	01373702	CITI PCARD-ATT BUS PHONE PMT	08/27/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	660.91
01-19	AP	01373702	CITI PCARD-ATT BUS PHONE PMT	09/27/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	673.33
01-19	AP	01373702	CITI PCARD-PG&E WEBRECURRING	09/23/20	10/22/20	UTILITIES	451.81
01-19	AP	01373702	CITI PCARD-PG&E WEBRECURRING	10/23/20	11/22/20	UTILITIES	367.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,038.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	728.82
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	155.69
02-18	AP	01384202	CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)	380.50
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	UTILITIES	35.99
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	UTILITIES	28.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ERIC SWALWELL—Con.								
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	UTILITIES		24.99
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	UTILITIES		28.99
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	11/24/20	11/25/20	UTILITIES		24.99
03-12	AP	01394939	CITI PCARD-AT&T BILL PAYMENT	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,307.28
03-12	AP	01394939	CITI PCARD-PG&E WEBRECURRING	11/23/20	12/23/20	UTILITIES		354.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,943.28
		PRINTING AND REPRODUCTION						
01-04	AP	01369519	PATRIOT CONTACT INC	12/21/20	12/21/20	PRINTING & REPRODUCTION		14,265.34
01-19	AP	01373702	CITI PCARD-EAST BAY TIMES	11/04/20	11/04/20	ADVERTISEMENTS		9.95
01-19	AP	01373702	CITI PCARD-EAST BAY TIMES	12/04/20	12/04/20	ADVERTISEMENTS		9.95
							PRINTING AND REPRODUCTION TOTALS:	14,285.24
		OTHER SERVICES						
01-19	AP	01373702	CITI PCARD-BA HOUSE CLEANING	10/16/20	10/16/20	JANITORIAL AND MAINT SERV		125.00
01-19	AP	01373702	CITI PCARD-BA HOUSE CLEANING	10/29/20	10/29/20	JANITORIAL AND MAINT SERV		125.00
01-19	AP	01373702	CITI PCARD-BA HOUSE CLEANING	11/06/20	11/06/20	JANITORIAL AND MAINT SERV		125.00
01-19	AP	01373702	CITI PCARD-BA HOUSE CLEANING	11/13/20	11/13/20	JANITORIAL AND MAINT SERV		125.00
01-19	AP	01373702	CITI PCARD-BA HOUSE CLEANING	11/20/20	11/20/20	JANITORIAL AND MAINT SERV		125.00
01-19	AP	01373702	CITI PCARD-BA HOUSE CLEANING	11/27/20	11/27/20	JANITORIAL AND MAINT SERV		50.00
01-19	AP	01373702	CITI PCARD-BA HOUSE CLEANING	12/04/20	12/04/20	JANITORIAL AND MAINT SERV		125.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
02-12	AP	01382997	CITI PCARD-APPLE.COM/BILL	11/14/20	12/14/20	WEB DEV HST,EMAIL & RLTD SERV		1.05
02-19	AP	01385083	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		51.40
							OTHER SERVICES TOTALS:	1,952.45
		SUPPLIES AND MATERIALS						
01-05	AP	01371150	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-19	AP	01373702	CITI PCARD-AMAZON.COM 282L57DV0 AMZN	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		32.30
01-19	AP	01373702	CITI PCARD-AMZN Mktp US 2873A1MV2	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		14.95
01-19	AP	01373702	CITI PCARD-APPLE.COM/BILL	11/27/20	12/27/20	SOFTWARE LESS THAN $500		2.99
01-19	AP	01373702	CITI PCARD-APPLE.COM/BILL	12/27/20	01/27/21	SOFTWARE LESS THAN $500		2.99
01-19	AP	01373702	CITI PCARD-CVS/PHARMACY #09904	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		17.00
01-19	AP	01373702	CITI PCARD-ISINGS CULLIGAN WATER	11/01/20	11/30/20	WATER		8.75
01-19	AP	01373702	CITI PCARD-ISINGS CULLIGAN WATER	12/01/20	12/31/20	WATER		8.75
01-19	AP	01373702	CITI PCARD-TARGET 00003285	11/07/20	11/07/20	OFFICE SUPPLIES (OUTSIDE)		27.07
02-12	AP	01382997	CITI PCARD-ADOBE 800-833-6687	11/18/20	12/18/20	SOFTWARE LESS THAN $500		15.89
02-12	AP	01382997	CITI PCARD-AMZN Mktp US 1T9QQ0CA3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		72.99
02-12	AP	01382997	CITI PCARD-AMZN Mktp US 399DB0RS3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		20.38
02-12	AP	01382997	CITI PCARD-ANIMOTO INC	11/12/20	12/12/20	SOFTWARE LESS THAN $500		65.00
02-12	AP	01382997	CITI PCARD-ANIMOTO INC	12/12/20	01/12/21	SOFTWARE LESS THAN $500		65.00
02-12	AP	01382997	CITI PCARD-KAPWING PRO PLAN	10/23/20	11/23/20	SOFTWARE LESS THAN $500		20.00
02-12	AP	01382997	CITI PCARD-KAPWING PRO PLAN	11/23/20	12/23/20	SOFTWARE LESS THAN $500		20.00
02-12	AP	01382997	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/04/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		14.95
02-12	AP	01382997	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/04/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		14.95
02-12	AP	01382997	CITI PCARD-ZOOM.US 888-799-9666	11/25/20	12/24/20	SOFTWARE LESS THAN $500		49.54

02-18	AP	01384202	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)			-5.95
02-18	AP	01384202	CITI PCARD-PUNCHBOWL.NEWS	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L			318.00
02-19	AP	01385083	CITI PCARD-EAST BAY TIMES	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L			9.95
03-09	AP	01393522	CITI PCARD-AT&T K006 9968 ESTOR	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)			109.23
						SUPPLIES AND MATERIALS TOTALS:			3,304.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			113,658.72
						OFFICE TOTALS:			113,658.72

2019 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-17	AP	01396131	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION			-342.30
03-17	AP	01396131	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION			-207.29
03-17	AP	01396131	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS			-66.17
03-23	AP	01396455	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION			-35.00
03-29	AP	01402010	ADESINA, ADEOLA O.	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION			60.00
03-29	AP	01402010	ADESINA, ADEOLA O.	04/13/19	04/20/19	MEALS			165.44
03-29	AP	01402010	ADESINA, ADEOLA O.	04/13/19	04/17/19	TAXI/PARKING/TOLLS			75.17
						TRAVEL TOTALS:			-350.15

RENT, COMMUNICATION, UTILITIES

02-23	AP	01386948	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	UTILITIES			40.98
02-23	AP	01386948	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	UTILITIES			10.99
						RENT, COMMUNICATION, UTILITIES TOTALS:			51.97

SUPPLIES AND MATERIALS

02-12	AP	01382997	CITI PCARD-PERSONAL PAYMENT	12/12/19	12/12/19	FOOD & BEVERAGE			-17.42
02-12	AP	01382997	CITI PCARD-WHOLEFDS SCP #10563	12/12/19	12/12/19	FOOD & BEVERAGE			17.42
						SUPPLIES AND MATERIALS TOTALS:			0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			-298.18
						OFFICE TOTALS:			-298.18

INTERN ALLOWANCES
2021 HON. ERIC SWALWELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		2,549.99	2,549.99
						INTERN ALLOWANCES TOTALS:		2,549.99	2,549.99
						OFFICE TOTALS:		2,549.99	2,549.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARADWAJ, AMRUTA V.	02/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM			583.33
			DUNNING, MASON R.	02/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM			700.00
			FRASCA, ISABELLE C.	02/23/21	03/31/21	PAID INTERN - HOUSE PROGRAM			633.33
			IANNIELLO, MADISON	02/23/21	03/31/21	PAID INTERN - HOUSE PROGRAM			633.33
						PERSONNEL COMPENSATION TOTALS:			2,549.99
						INTERN ALLOWANCES TOTALS:			2,549.99
						OFFICE TOTALS:			2,549.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALSPAW,MAKENZIE E	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		-16.67
		BRUCE,HUNTER R	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		-16.67
					PERSONNEL COMPENSATION TOTALS:		-33.34
					INTERN ALLOWANCES TOTALS:		-33.34
					OFFICE TOTALS:		-33.34
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5.65	5.65
					PERSONNEL COMPENSATION	255,133.31	255,133.31
					TRAVEL	2,731.40	2,731.40
					RENT, COMMUNICATION, UTILITIES	5,261.73	5,261.73
					OTHER SERVICES	19,850.00	19,850.00
					SUPPLIES AND MATERIALS	1,551.01	1,551.01
					EQUIPMENT	2,478.00	2,478.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,011.10	287,011.10
					OFFICE TOTALS:	287,011.10	287,011.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1.55
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		4.10
					FRANKED MAIL TOTALS:		5.65
PERSONNEL COMPENSATION							
		ABBASI,LANA M	01/03/21	03/31/21	PRESS SECRETARY		12,049.99
		ALSUP,SERENA	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,533.33
		ALVAREZ,TIFFANY	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,600.01
		BALOUE,CASSIE A	01/03/21	03/31/21	STAFF AND PRESS ASSISTANT		10,533.33
		BECKELMAN,YURI R	01/03/21	02/07/21	DEPUTY CHIEF OF STAFF		12,250.00
		CASTRO,ADRIENNE M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,266.67
		CEJA,MATTHEW A	01/03/21	03/31/21	LEGISLATIVE AIDE		12,344.44
		ELIZALDE,RAFAEL	01/03/21	03/31/21	SR. ADVISOR & DIST. DIRECTOR		27,777.77
		GONZALEZ, IGNACIO R.	01/03/21	03/31/21	CASEWORKER		14,044.44
		KURAMOTO, MIEKO M.	02/08/21	03/31/21	LEGISLATIVE CORRESPONDENT		5,888.89
		LING,MELANIE S	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		16,333.33
		MATURO, JUSTIN A.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		26,555.55
		MCPIKE,RICHARD K	01/03/21	03/31/21	CHIEF OF STAFF		37,844.45
		MOORE, SHANE	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
		RAMIREZ,DAYANARA A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,444.44

			WROTEN,DESIREE N		01/03/21	03/31/21	DIRECTOR OF OPERATIONS	17,266.67
							PERSONNEL COMPENSATION TOTALS:	255,133.31
		TRAVEL						
02-24	AP	01382787	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	243.20
02-24	AP	01382787	CITIBANK GOV CARD SERVICE		01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	307.40
03-25	AP	01394631	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	329.40
03-25	AP	01394631	CITIBANK GOV CARD SERVICE		02/07/21	02/07/21	COMMERCIAL TRANSPORTATION	204.40
03-25	AP	01394631	CITIBANK GOV CARD SERVICE		02/20/21	02/20/21	COMMERCIAL TRANSPORTATION	329.40
03-25	AP	01394631	CITIBANK GOV CARD SERVICE		02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	329.40
03-25	AP	01394631	CITIBANK GOV CARD SERVICE		02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	329.40
03-25	AP	01394631	CITIBANK GOV CARD SERVICE		03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	329.40
03-25	AP	01394631	CITIBANK GOV CARD SERVICE		03/07/21	03/08/21	COMMERCIAL TRANSPORTATION	329.40
							TRAVEL TOTALS:	2,731.40
		RENT, COMMUNICATION, UTILITIES						
02-19	AP	01382788	CITI PCARD-SPECTRUM		01/09/21	02/08/21	UTILITIES	230.50
02-24	AP	01380226	VERIZON		01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	165.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,513.52
03-25	AP	01392043	VERIZON		02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.25
03-25	AP	01394838	AT&T CORP		02/02/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	896.07
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	165.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,515.05
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,261.73
		OTHER SERVICES						
01-16	AP	01374895	INDIGOVERN LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-16	AP	01374896	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-28	AP	01376499	INDIGOVERN LLC		01/13/21	01/13/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
02-16	AP	01385535	INDIGOVERN LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01385536	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-26	AP	01381354	CREATIVENGINE		01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01396797	INDIGOVERN LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01396798	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
							OTHER SERVICES TOTALS:	19,850.00
		SUPPLIES AND MATERIALS						
01-15	AP	01372872	CITI PCARD-APPLE.COM/BILL		12/07/20	01/07/21	SOFTWARE LESS THAN $500	12.71
01-15	AP	01372872	CITI PCARD-EXPRESSVPN.COM		12/15/20	01/15/21	SOFTWARE LESS THAN $500	12.95
01-21	AP	01372242	CITI PCARD-ZOOM.US 888-799-9666		12/11/20	01/10/21	SOFTWARE LESS THAN $500	164.29
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	28.27
02-19	AP	01382788	CITI PCARD-APPLE.COM/BILL		12/29/20	01/28/21	SOFTWARE LESS THAN $500	12.71
02-19	AP	01382788	CITI PCARD-APPLE.COM/BILL		01/07/21	02/06/21	SOFTWARE LESS THAN $500	12.71
02-19	AP	01382788	CITI PCARD-EXPRESSVPN.COM		01/15/21	02/14/21	SOFTWARE LESS THAN $500	12.95
02-19	AP	01382788	CITI PCARD-NYTimes NYTimes disc		01/07/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-19	AP	01382788	CITI PCARD-WATER - COFFEE DELIVERY		01/06/21	01/06/21	WATER	7.99
02-26	AP	01382527	CITI PCARD-PE SUBSCRIPTIONS		01/14/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L	370.40
02-26	AP	01382527	CITI PCARD-ZOOM.US 888-799-9666		01/11/21	02/10/21	SOFTWARE LESS THAN $500	164.29
02-26	AP	01384021	CEJA, MATTHEW A		02/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	20.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK TAKANO—Con.								
02-26	AP	01389259	AL-ABBASI, LANA M.	02/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		18.02
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		168.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		23.74
03-15	AP	01394672	CITI PCARD-AMZN Mktp US DT7E760M3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		144.15
03-15	AP	01394672	CITI PCARD-APPLE.COM/BILL	01/29/21	02/28/21	SOFTWARE LESS THAN $500		12.71
03-15	AP	01394672	CITI PCARD-APPLE.COM/BILL	02/07/21	03/07/21	SOFTWARE LESS THAN $500		12.71
03-15	AP	01394672	CITI PCARD-EXPRESSVPN.COM	02/15/21	03/15/21	SOFTWARE LESS THAN $500		12.95
03-15	AP	01394672	CITI PCARD-LEGISTORM LLC	01/30/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-15	AP	01394672	CITI PCARD-NYTimes NYTimes disc	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-15	AP	01394672	CITI PCARD-WATER - COFFEE DELIVERY	02/03/21	02/03/21	WATER		7.99
03-24	AP	01391402	CASTRO, ADRIENNE M.	02/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		20.73
03-25	AP	01391208	BALOUE, CASSIE A.	02/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		31.33
03-25	AP	01392656	CITI PCARD-AMAZON.COM 268T41AB0 AMZN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		16.57
03-25	AP	01392656	CITI PCARD-ZOOM.US 888-799-9666	02/11/21	03/10/21	SOFTWARE LESS THAN $500		164.29
03-25	AP	01393401	ALSUP, SERENA	02/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		18.02
03-25	AP	01395351	LING, MELANIE S.	02/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		18.14
03-25	AP	01396630	ALVAREZ, TIFFANY	02/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		16.57
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		25.00
							SUPPLIES AND MATERIALS TOTALS:	1,551.01
		EQUIPMENT						
01-25	AP	01369581	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	MAINTENANCE / REPAIRS		1,440.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		346.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		346.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		346.00
							EQUIPMENT TOTALS:	2,478.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,011.10
							OFFICE TOTALS:	287,011.10
2020 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		105.20
							FRANKED MAIL TOTALS:	105.20
PERSONNEL COMPENSATION								
			ABBASI,LANA M	01/01/21	01/02/21	PRESS SECRETARY		241.67
			ALSUP,SERENA	01/01/21	01/02/21	FIELD REPRESENTATIVE		216.67
			ALVAREZ,TIFFANY	01/01/21	01/02/21	FIELD REPRESENTATIVE		233.33
			BALOUE,CASSIE A	01/01/21	01/02/21	STAFF AND PRESS ASSISTANT		216.67
			BECKELMAN,YURI R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		700.00
			CASTRO,ADRIENNE M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			CEJA,MATTHEW A	01/01/21	01/02/21	LEGISLATIVE AIDE		238.89
			ELIZALDE,RAFAEL	01/01/21	01/02/21	SR. ADVISOR & DIST. DIRECTOR		555.56
			GONZALEZ, IGNACIO R.	01/01/21	01/02/21	CASEWORKER		288.89

			LING,MELANIE S	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		333.33
			MATURO, JUSTIN A.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		527.78
			MCPIKE,RICHARD K	01/01/21	01/02/21	CHIEF OF STAFF		822.22
			MOORE, SHANE	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			O'NEAL,WHITLEY D	01/02/21	01/02/21	LEGISLATIVE DIRECTOR		338.89
			O'NEAL,WHITLEY D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,219.44
			RAMIREZ,DAYANARA A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
			WROTEN,DESIREE N	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		316.67
						PERSONNEL COMPENSATION TOTALS:		9,055.57
		TRAVEL						
01-26	AP	01373180	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		592.60
02-25	AP	01385349	HON MARK A TAKANO	07/02/20	07/19/20	TAXI/PARKING/TOLLS		62.92
02-26	AP	01385350	HON MARK A TAKANO	06/12/20	06/12/20	TAXI/PARKING/TOLLS		29.69
02-26	AP	01385368	HON MARK A TAKANO	08/05/20	08/23/20	TAXI/PARKING/TOLLS		81.11
03-25	AP	01391672	HON MARK A TAKANO	09/12/20	09/12/20	TAXI/PARKING/TOLLS		23.60
03-25	AP	01391673	HON MARK A TAKANO	10/04/20	10/04/20	TAXI/PARKING/TOLLS		21.69
03-25	AP	01391674	HON MARK A TAKANO	11/12/20	11/12/20	TAXI/PARKING/TOLLS		56.79
						TRAVEL TOTALS:		868.40
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372872	CITI PCARD-SPECTRUM	12/09/20	01/08/21	UTILITIES		231.06
01-21	AP	01374318	AT&T CORP	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		880.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		165.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,506.16
02-24	AP	01383555	AT&T CORP	01/02/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		882.68
02-25	AP	01385349	HON MARK A TAKANO	07/02/20	07/02/20	UTILITIES		22.00
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		27.02
02-26	AP	01385350	HON MARK A TAKANO	06/12/20	06/12/20	UTILITIES		22.00
02-26	AP	01385368	HON MARK A TAKANO	08/05/20	08/23/20	UTILITIES		62.00
03-01	AP	01380232	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		347.84
03-25	AP	01391672	HON MARK A TAKANO	09/12/20	09/12/20	UTILITIES		18.00
03-25	AP	01391673	HON MARK A TAKANO	10/04/20	10/04/20	UTILITIES		22.00
03-25	AP	01391674	HON MARK A TAKANO	11/12/20	11/12/20	UTILITIES		22.99
03-26	AP	01391206	AT&T CORP	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		10.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,259.03
		OTHER SERVICES						
01-22	AP	01372126	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,350.00
						OTHER SERVICES TOTALS:		1,350.00
		SUPPLIES AND MATERIALS						
01-15	AP	01372872	CITI PCARD-LEGISTORM LLC	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-15	AP	01372872	CITI PCARD-NYTimes NYTimes disc	12/10/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-15	AP	01372872	CITI PCARD-WATER - COFFEE DELIVERY	12/09/20	12/09/20	WATER		7.99
02-19	AP	01382788	CITI PCARD-LEGISTORM LLC	12/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		11.61
						SUPPLIES AND MATERIALS TOTALS:		35.45
		EQUIPMENT						
02-19	AP	01382788	CITI PCARD-APPLE.COM/US	12/08/20	12/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,376.94
02-19	AP	01382788	CITI PCARD-APPLE.COM/US	12/08/20	12/08/20	WARRANTIES		174.07
						EQUIPMENT TOTALS:		1,551.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,224.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARK TAKANO—Con.							
					OFFICE TOTALS:		17,224.66
2021 HON. VAN TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,632.05	3,632.05
					PERSONNEL COMPENSATION	222,581.39	222,581.39
					TRAVEL	4,243.04	4,243.04
					RENT, COMMUNICATION, UTILITIES	17,587.78	17,587.78
					OTHER SERVICES	9,756.25	9,756.25
					SUPPLIES AND MATERIALS	2,681.04	2,681.04
					EQUIPMENT	1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,657.55	261,657.55
					OFFICE TOTALS:	261,657.55	261,657.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-70.60
02-26	AP	01391632 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		587.03
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-61.30
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		214.56
03-31	AP	01403089 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,602.94
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,531.32
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-171.90
					FRANKED MAIL TOTALS:		3,632.05
PERSONNEL COMPENSATION							
		AMBROSIONEK,RENATA	01/03/21	03/31/21	COMMUNITY OUTREACH LIAISON		11,733.33
		BRISCOE,CAROLINE E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,194.44
		COLEMAN,SABLE	01/03/21	03/31/21	DISTRICT DIRECTOR		17,600.00
		DIETZ,JLON B	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
		GARCIA,SARA R	01/03/21	03/31/21	SCHEDULER		12,222.23
		LYON, LAURA M.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
		MCCORMACK, ANNA R.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/COMMUNIC		29,333.33
		MCILHERAN,EMMA B	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,555.57
		MCKAY,KYLE J	03/15/21	03/31/21	LEGISLATIVE ASSISTANT		2,222.22
		PATE,ERMARIE G	01/03/21	03/31/21	DIR OF COMMUNITY OUTREACH		17,111.10
		PFLIEGER,CHARLES	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
		SCHROEDER,ELIZABETH E	01/03/21	03/31/21	PRESS ASSISTANT		9,777.77
		SMITH, MARGARET A.	01/03/21	01/18/21	SENIOR CONST SERVICE COORD		2,000.00
		SMITH, MARGARET A.	01/18/21	01/30/21	SENIOR CONST SERVICE COORD (OTHER COMPENSATION)		812.50
		SMITH,DANIEL A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,933.33
		SMITH,THOMAS B	02/01/21	02/28/21	SHARED EMPLOYEE		4,850.00
		VOSS,DENISE L	01/03/21	03/31/21	SENIOR CONSTITUENT SERVICES CO		13,688.90
		WETHERALD,CARRIE M	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,986.67

			WETHERALD,MARGARET E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		293.33
							PERSONNEL COMPENSATION TOTALS:	222,581.39
		TRAVEL						
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		305.10
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	01/02/21	01/03/21	LODGING		63.92
02-05	AP	01382316	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION		309.40
02-05	AP	01382316	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		254.40
02-05	AP	01382316	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		309.40
02-05	AP	01382316	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		254.40
02-05	AP	01382316	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	TAXI/PARKING/TOLLS		52.99
02-05	AP	01382316	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		66.47
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/03/21	01/04/21	LODGING		140.00
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/04/21	01/05/21	LODGING		140.00
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/05/21	01/08/21	LODGING		437.20
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	MEALS		18.00
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	MEALS		22.25
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	MEALS		24.33
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	MEALS		5.30
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS		16.64
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	TAXI/PARKING/TOLLS		49.00
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		80.78
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		75.93
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		61.38
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		25.28
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		36.16
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		63.39
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		20.10
02-18	AP	01385299	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		16.55
03-10	AP	01394417	DIETZ, ILON B.	01/02/21	01/20/21	PRIVATE AUTO MILEAGE		29.50
03-10	AP	01394417	DIETZ, ILON B.	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		19.00
03-17	AP	01396504	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		309.40
03-17	AP	01396504	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		318.20
03-17	AP	01396504	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	LODGING		442.46
03-17	AP	01396504	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		13.33
03-17	AP	01396504	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS		29.60
03-17	AP	01396504	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		14.40
03-17	AP	01396504	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		14.60
03-17	AP	01396504	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	TAXI/PARKING/TOLLS		34.00
03-17	AP	01396504	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		22.09
03-17	AP	01396510	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	TAXI/PARKING/TOLLS		68.09
03-17	AP	01396572	CITIBANK GOV CARD SERVICE	01/25/21	01/28/21	TAXI/PARKING/TOLLS		80.00
							TRAVEL TOTALS:	4,243.04
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375633	PRIMERA TENNYSON PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,882.50
01-21	AP	01378679	PRIMERA TENNYSON PARTNERS LLC	02/01/21	02/28/21	UTILITIES		158.00
02-03	AP	01381197	AT&T CORP	01/14/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		10.83
02-05	AP	01382316	CITIBANK GOV CARD SERVICE	01/05/21	02/05/21	UTILITIES		49.95
02-16	AP	01384355	TIME WARNER CABLE	01/21/21	02/20/21	UTILITIES		169.44
02-16	AP	01386290	PRIMERA TENNYSON PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,882.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VAN TAYLOR—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		120.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		44.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		380.49
03-02	AP	01391499	PRIMERA TENNYSON PARTNERS LLC	03/01/21	03/31/21	UTILITIES		158.00
03-03	AP	01391799	TIME WARNER CABLE	02/21/21	03/20/21	UTILITIES		169.44
03-05	AP	01393050	AT&T CORP	02/14/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE		10.83
03-10	AP	01394382	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		724.37
03-16	AP	01397549	PRIMERA TENNYSON PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,882.50
03-18	AP	01395585	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		4.44
03-24	AP	01401342	PRIMERA TENNYSON PARTNERS LLC	04/01/21	04/30/21	UTILITIES		158.00
03-29	AP	01402688	AT&T CORP	03/14/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE		10.83
03-30	AP	01403057	TIME WARNER CABLE	03/21/21	04/20/21	UTILITIES		216.07
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		120.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		54.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		362.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,587.78
		OTHER SERVICES						
01-16	AP	01375441	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375442	CAPITOL IDEA TECHNOLOGY INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,100.00
02-16	AP	01386089	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386090	CAPITOL IDEA TECHNOLOGY INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,100.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-05	AP	01392625	FIRESIDE21	02/28/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		71.25
03-16	AP	01397349	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397350	CAPITOL IDEA TECHNOLOGY INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,100.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		9,756.25
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-143.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		432.01
02-05	AP	01382321	CITI PCARD-AMZN Mktp US BH99M4CV3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		28.08
02-05	AP	01382321	CITI PCARD-THE BUSINESS JORNALS	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		106.00
02-18	AP	01385302	AMBROSIONEK, RENATA	01/07/21	01/07/21	PUBLICATIONS/REFERENCE MAT'L		30.39
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		76.62
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		34.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		2.05
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-121.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		279.46
03-02	AP	01391542	AUTOMATED SIGNATURE TECHNOLOGY INC	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		160.35
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		2.05
03-12	AP	01395685	CITI PCARD-ADOBE ACROPRO SUBS	01/02/21	02/01/21	SOFTWARE LESS THAN $500		26.49

03-12	AP	01395685	CITI PCARD-Amazon.com YX8ZW4WU3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		48.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-1,311.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		1,294.02
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,699.55
							SUPPLIES AND MATERIALS TOTALS:	2,681.04
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,657.55
							OFFICE TOTALS:	261,657.55

2020 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,574.63
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		19,343.65
							FRANKED MAIL TOTALS:	20,918.28
		PERSONNEL COMPENSATION						
			AMBROSIONEK,RENATA	01/01/21	01/02/21	COMMUNITY OUTREACH LIAISON		266.67
			BRISCOE,CAROLINE E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			COLEMAN,SABLE	01/01/21	01/02/21	DISTRICT DIRECTOR		400.00
			DIETZ,ILON B	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			GARCIA,SARA R	01/01/21	01/02/21	SCHEDULER		277.78
			LYON, LAURA M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			MCCORMACK, ANNA R.	12/01/20	01/02/21	DEPUTY CHIEF OF STAFF/COMMUNIC		607.34
			MCILHERAN,EMMA B	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		194.44
			PATE,ERMARIE G	01/01/21	01/02/21	DIR OF COMMUNITY OUTREACH		388.89
			PFLIEGER,CHARLES	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			SCHROEDER,ELIZABETH E	01/01/21	01/02/21	PRESS ASSISTANT		222.22
			SMITH, MARGARET A.	01/01/21	01/02/21	SENIOR CONST SERVICE COORD		250.00
			SMITH,DANIEL A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			THOMPSON,JOHN E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		544.44
			VOSS,DENISE L	01/01/21	01/02/21	SENIOR CONSTITUENT SERVICES CO		311.11
			WETHERALD,CARRIE M	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		113.33
			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		6.67
							PERSONNEL COMPENSATION TOTALS:	5,555.11
		TRAVEL						
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		305.10
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	11/30/20	12/04/20	COMMERCIAL TRANSPORTATION		-610.20
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		309.60
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		305.10
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	11/30/20	12/03/20	LODGING		279.57
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	12/03/20	12/04/20	LODGING		103.45
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		17.36
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	11/30/20	12/04/20	TAXI/PARKING/TOLLS		36.00
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		50.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VAN TAYLOR—Con.								
01-20	AP	01375984	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		40.09
03-10	AP	01394417	DIETZ, ILON B.	11/11/20	12/04/20	PRIVATE AUTO MILEAGE		43.50
							TRAVEL TOTALS:	879.67
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	01370071	AT&T CORP	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
01-12	AP	01373351	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	UTILITIES		49.95
01-20	AP	01376497	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		744.24
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		119.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		40.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		404.29
02-05	AP	01382218	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		733.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,214.30
			PRINTING AND REPRODUCTION					
01-05	AP	01371031	CITIZEN DIALOG LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		25,320.00
03-23	AP	01398522	PUBLIC PRINTER	12/23/20	12/23/20	PRINTING & REPRODUCTION		2,357.04
							PRINTING AND REPRODUCTION TOTALS:	27,677.04
			SUPPLIES AND MATERIALS					
01-04	AP	01370157	SOURCEMEDIA LLC	12/04/20	12/03/22	PUBLICATIONS/REFERENCE MAT'L		2,990.00
01-14	AP	01374377	CDW GOVERNMENT LLC	12/31/20	12/31/20	SOFTWARE LESS THAN $500 QTY - 2		96.56
01-21	AP	01375970	CITI PCARD-ADOBE ACROPRO SUBS	11/02/20	12/01/20	SOFTWARE LESS THAN $500		26.49
01-21	AP	01375970	CITI PCARD-AMZN Mktp US 279045SN3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		18.02
01-21	AP	01375970	CITI PCARD-AMZN Mktp US X944E8AI3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		28.98
01-21	AP	01375970	CITI PCARD-AUSTIN AMER STATESMAN CIR	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		69.99
01-21	AP	01375970	CITI PCARD-D J WALL-ST-JOURNAL	10/10/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		-15.16
01-21	AP	01375970	CITI PCARD-D J WALL-ST-JOURNAL	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L		495.95
01-21	AP	01375970	CITI PCARD-DALLAS MORNING NEWS PA	12/12/20	06/12/21	PUBLICATIONS/REFERENCE MAT'L		318.71
01-21	AP	01375970	CITI PCARD-HERALD DEMOCRAT CIRC	12/12/20	12/12/22	PUBLICATIONS/REFERENCE MAT'L		146.00
01-21	AP	01375970	CITI PCARD-HERALD DEMOCRAT CIRC	12/18/20	12/18/22	PUBLICATIONS/REFERENCE MAT'L		146.00
01-21	AP	01375970	CITI PCARD-HOUSTON CHRONICLE CIRC	12/16/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		242.75
01-21	AP	01375970	CITI PCARD-SAW ADVISORS LLC	12/07/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L		489.50
01-21	AP	01375970	CITI PCARD-STARBUCKS STORE 6411	12/14/20	12/14/20	FOOD & BEVERAGE		19.43
01-21	AP	01375970	CITI PCARD-THE TEXAS TRIBUNE	12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		332.62
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		34.99
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-16.35
02-05	AP	01382321	CITI PCARD-ADOBE ACROPRO SUBS	12/02/20	01/01/21	SOFTWARE LESS THAN $500		26.49
03-16	AP	01398248	CDW GOVERNMENT LLC	02/05/21	02/05/21	SOFTWARE LESS THAN $500		359.99
03-16	AP	01398248	CDW GOVERNMENT LLC	02/05/21	02/05/21	SOFTWARE LESS THAN $500 QTY - 2		386.16
							SUPPLIES AND MATERIALS TOTALS:	6,197.12
			EQUIPMENT					
01-31	GL	RMS0104032		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		866.34
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,202.00
03-16	AP	01398248	CDW GOVERNMENT LLC	02/05/21	02/05/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,920.34

03-31	AP	01403480	CAPITOL IDEA TECHNOLOGY INC	12/22/20	12/22/20	COMPUTER HARDW PURCH LESS THAN $25,000			3,175.00
							EQUIPMENT TOTALS:		7,163.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,605.20
							OFFICE TOTALS:		70,605.20

2019 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-05	AP	01372019	AUTOMATED SIGNATURE TECHNOLOGY INC	09/21/20	09/21/20	OFFICE EQUIP PURCH LESS THAN $25,000			8,354.99
							EQUIPMENT TOTALS:		8,354.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,354.99
							OFFICE TOTALS:		8,354.99

INTERN ALLOWANCES
2021 HON. VAN TAYLOR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		4,386.67	4,386.67
							INTERN ALLOWANCES TOTALS:	4,386.67	4,386.67
							OFFICE TOTALS:	4,386.67	4,386.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FADHIL, JOSEPH	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,266.67
			SHOOPMAN, AMANDA M.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM			3,120.00
							PERSONNEL COMPENSATION TOTALS:		4,386.67
							INTERN ALLOWANCES TOTALS:		4,386.67
							OFFICE TOTALS:		4,386.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		-102.20	-102.20
						PERSONNEL COMPENSATION		97,002.79	97,002.79
						TRAVEL		901.85	901.85
						RENT, COMMUNICATION, UTILITIES		4,209.13	4,209.13
						PRINTING AND REPRODUCTION		456.00	456.00
						OTHER SERVICES		13,262.14	13,262.14
						SUPPLIES AND MATERIALS		1,627.53	1,627.53
						EQUIPMENT		1,361.96	1,361.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,719.20	118,719.20
							OFFICE TOTALS:	118,719.20	118,719.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL			-8.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-93.35
							FRANKED MAIL TOTALS:		-102.20

PERSONNEL COMPENSATION

			BOGUSLAWSKI, TIFFANY	02/11/21	03/31/21	SCHEDULER			7,638.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CLAUDIA TENNEY—Con.								
			CARR, SPENCER M.	02/11/21	03/31/21	STAFF ASSISTANT		6,250.00
			GIANNANGELI, GIULIA R.	02/19/21	03/31/21	LEGISLATIVE DIRECTOR		10,733.34
			HAIG, JULIA E.	03/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		3,333.32
			HANSEN JR, STEVEN T.	02/11/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,944.45
			IVERSON, GEORGE D.	03/08/21	03/31/21	LEGISLATIVE ASSISTANT		3,833.33
			KENNEDY,COLLEEN D	03/15/21	03/31/21	COMMUNICATIONS DIRECTOR		3,466.67
			O'BRIEN, PATRICK M.	02/11/21	03/31/21	DIST OPERATIONS MGR		6,666.67
			O'CONNOR,MARY M	02/11/21	03/31/21	FINANCIAL DIRECTOR		1,566.67
			PHELPS, DAVID J.	02/11/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		11,111.11
			STADELMAIER, MICHAEL B.	03/08/21	03/31/21	REGIONAL OUTREACH COORDINATOR		3,513.89
			STEWART, NICHOLAS J.	02/11/21	03/31/21	CHIEF OF STAFF		20,138.89
			STOEBE, DANIELLE M.	02/11/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		10,416.67
			ZAMS,KELLY L	02/11/21	02/28/21	SHARED EMPLOYEE		1,388.89
							PERSONNEL COMPENSATION TOTALS:	97,002.79
		TRAVEL						
02-25	AP	01390014	STEWART, NICHOLAS J.	02/21/21	02/22/21	COMMERCIAL TRANSPORTATION		510.80
03-15	AP	01395884	O'BRIEN, PATRICK M.	02/17/21	03/05/21	PRIVATE AUTO MILEAGE		391.05
							TRAVEL TOTALS:	901.85
		RENT, COMMUNICATION, UTILITIES						
03-09	AP	01393341	NATIONAL GRID	02/26/21	02/26/21	UTILITIES		305.00
03-16	AP	01398100	MARCHUSKA PRODUCTIONS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-17	AP	01398099	MARCHUSKA PRODUCTIONS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		110.00
03-24	AP	01401383	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		170.98
03-24	AP	01401386	SPECTRUM	03/08/21	04/07/21	UTILITIES		200.96
03-26	AR	AC-16758	MARCHUSKA PRODUCTIONS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		-110.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		964.86
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		693.58
03-31	AP	01403272	MARCHUSKA PRODUCTIONS	03/01/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,209.13
		PRINTING AND REPRODUCTION						
03-09	AP	01394416	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		456.00
							PRINTING AND REPRODUCTION TOTALS:	456.00
		OTHER SERVICES						
02-22	AP	01388976	HOUSECALL LLC	02/11/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		977.14
02-26	AP	01389525	INDIGOVERN LLC	02/18/21	02/18/21	WEB DEV HST,EMAIL & RLTD SERV		8,900.00
03-16	AP	01397947	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397948	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	13,262.14
		SUPPLIES AND MATERIALS						
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		175.35

03-11	AP	01394397	STEWART, NICHOLAS J.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		244.20
03-15	AP	01394412	BOGUSLAWSKI, TIFFANY	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		105.90
03-18	GL	FRM0105441		03/02/21	03/17/21	FRAMING (TRANSFER)		50.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-609.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,681.08
						SUPPLIES AND MATERIALS TOTALS:		1,627.53
		EQUIPMENT						
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		141.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		141.00
						EQUIPMENT TOTALS:		1,361.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,719.20
						OFFICE TOTALS:		118,719.20

INTERN ALLOWANCES
2021 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	316.67	316.67
INTERN ALLOWANCES TOTALS:	316.67	316.67
OFFICE TOTALS:	316.67	316.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			OSILIA RINCONES, FRANZ L.	03/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		316.67
						PERSONNEL COMPENSATION TOTALS:		316.67
						INTERN ALLOWANCES TOTALS:		316.67
						OFFICE TOTALS:		316.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.69	38.69
PERSONNEL COMPENSATION	223,932.29	223,932.29
TRAVEL	6,490.24	6,490.24
RENT, COMMUNICATION, UTILITIES	25,678.88	25,678.88
PRINTING AND REPRODUCTION	126.72	126.72
OTHER SERVICES	18,987.00	18,987.00
SUPPLIES AND MATERIALS	3,116.74	3,116.74
EQUIPMENT	8,953.09	8,953.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,323.65	287,323.65
OFFICE TOTALS:	287,323.65	287,323.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-25.30
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-105.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		108.88
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		84.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BENNIE G. THOMPSON—Con.								
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-23.90
						FRANKED MAIL TOTALS:		38.69
		PERSONNEL COMPENSATION						
			BEALE,ASHLEY R	01/03/21	03/31/21	FIELD REP & CASEWORKER		8,696.36
			BOOKER, STEPHANIE L.	01/03/21	03/31/21	PART-TIME EMPLOYEE		14,152.36
			COWAN, TONIA	01/03/21	03/31/21	EXECUTIVE ASSISTANT		20,228.03
			DENNIS, KYEISHA T.	02/15/21	03/31/21	FIELD REPRESENTATIVE/CASEWORKE		4,472.23
			DENNIS, KYEISHA T.	02/15/21	02/28/21	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)		1,361.11
			FAIRLEY, THADDEUS T.	01/03/21	03/31/21	FIELD REP/CASEWORKER		11,330.00
			GAVIN, STEPHEN M.	01/03/21	03/31/21	FLD REPRESENTATIVE/CASEWKR		18,159.77
			GOINS,HOPE	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			GUND, SHANDER M.	02/17/21	03/31/21	FIELD REPRESENTATIVE/CASEWORKE		4,888.89
			HENDERSON,CLAYTRICE M	01/03/21	03/31/21	SHARED EMPLOYEE		3,524.90
			JAMES,TYRON D	01/03/21	01/30/21	LEGISLATIVE ASSISTANT/PRESS SE		4,406.11
			JAMISON,SANDRA S	01/03/21	03/31/21	FIELD REP/CASEWORKER		11,123.93
			JEFFERSON, JORDAN	01/03/21	03/13/21	TEMPORARY EMPLOYEE		2,130.00
			JEFFERSON, JORDAN	03/14/21	03/31/21	PART-TIME EMPLOYEE		1,020.00
			KEY, W J.	01/03/21	03/31/21	RECEPTIONIST/STAFF ASST		11,786.13
			LEE,ANDREA S	01/03/21	03/31/21	CHIEF OF STAFF		1,222.23
			MIERS, NARTAVIOUS E.	01/03/21	03/31/21	SCHEDULER		10,373.24
			OWEN,NEKIA A	01/03/21	03/31/21	FINANCIAL ADMIN/CASEWORKER		12,136.67
			SHELBY, ASHLEY N.	01/03/21	03/31/21	STAFF ASSISTANT		5,280.00
			SHOULDERS,MECO R	01/03/21	03/09/21	LEGISLATIVE ASSISTANT		10,014.45
			THOMAS,BRAXTON W	01/03/21	03/31/21	STAFF ASSISTANT		11,367.90
			WARE, FANNIE L.	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION		28,768.67
			WASHINGTON, TIMLA	01/22/21	03/31/21	COMMUNITY DEVELOPMENT COORDINA		14,644.67
			WATKINS,CEDRIC J	01/03/21	02/07/21	FIELD REP/CASE WORKER		3,717.98
			WATKINS,CEDRIC J	02/08/21	03/31/21	LEGISLATIVE ASSISTANT/PRESS SE		8,833.33
						PERSONNEL COMPENSATION TOTALS:		223,932.29
		TRAVEL						
02-16	AP	01382714	GAVIN, STEPHEN M.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		168.00
03-03	AP	01392619	GAVIN, STEPHEN M.	02/02/21	02/24/21	PRIVATE AUTO MILEAGE		108.64
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		258.20
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		223.20
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		734.20
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		60.00
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	01/21/21	02/02/21	CAR RENTAL		587.33
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	02/06/21	02/23/21	CAR RENTAL		936.27
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	02/22/21	02/24/21	CAR RENTAL		222.00
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE		53.47
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	GASOLINE		27.29
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE		52.55
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	GASOLINE		34.75

03-10	AP	01393903	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	GASOLINE	33.69
03-10	AP	01393903	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	GASOLINE	27.51
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	517.20
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	238.20
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	223.20
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	223.20
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	223.20
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	223.20
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	348.20
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/07/21	01/12/21	CAR RENTAL	324.01
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/14/21	01/15/21	CAR RENTAL	147.87
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/15/21	01/18/21	CAR RENTAL	229.83
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	GASOLINE	70.54
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE	34.38
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE	23.12
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	GASOLINE	30.96
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	GASOLINE	17.82
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	GASOLINE	48.61
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	GASOLINE	39.60
						TRAVEL TOTALS:	6,490.24
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	01374534	SUDDENLINK COMMUNICATIONS	01/11/21	02/10/21	UTILITIES	83.45
01-22	AP	01378628	DIRECTV	01/06/21	02/12/21	UTILITIES	67.66
01-28	AP	01374539	SUDDENLINK COMMUNICATIONS	01/11/21	02/10/21	UTILITIES	83.45
02-01	AP	01379859	SPARKLIGHT	01/16/21	02/15/21	UTILITIES	320.35
02-02	AP	01380553	MOUND BAYOU TELEPHONE COMPANY	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	319.88
02-12	AP	01384611	COMCAST	02/01/21	02/28/21	UTILITIES	122.68
02-12	AP	01384623	COMCAST	02/01/21	02/28/21	UTILITIES	303.71
02-12	AP	01385205	THE TOWN OF BOLTON DEVELOPMENT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-12	AP	01385206	ROBERT E MOORE ESTATE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-12	AP	01385207	JOHN W BROWN SR	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-12	AP	01385208	CITY OF MOUND BAYOU	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01386667	THE TOWN OF BOLTON DEVELOPMENT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01386668	ROBERT E MOORE ESTATE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01386669	JOHN W BROWN SR	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01386670	CITY OF MOUND BAYOU	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01389784	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-18	AP	01389783	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-23	AP	01384589	SUDDENLINK COMMUNICATIONS	02/11/21	03/10/21	UTILITIES	83.45
02-23	AP	01384593	SUDDENLINK COMMUNICATIONS	02/11/21	03/10/21	UTILITIES	83.45
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	135.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	429.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,045.87
02-26	AP	01391293	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	429.14
03-01	AP	01384992	SPARKLIGHT	02/01/21	02/28/21	UTILITIES	117.57
03-01	AP	01385020	ENTERGY	01/03/21	02/02/21	UTILITIES	200.04
03-01	AP	01391296	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	385.93
03-05	AP	01393452	ATMOS ENERGY	01/22/21	02/22/21	UTILITIES	138.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BENNIE G. THOMPSON—Con.								
03-08	AP	01393424	DIRECTV	02/13/21	03/12/21	UTILITIES		66.32
03-08	AP	01393431	SPARKLIGHT	02/16/21	03/15/21	UTILITIES		320.35
03-08	AP	01393447	ENTERGY	01/22/21	02/23/21	UTILITIES		481.04
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		26.31
03-15	AP	01395329	AT&T CORP	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		1,123.06
03-16	AP	01397931	THE TOWN OF BOLTON DEVELOPMENT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01397932	ROBERT E MOORE ESTATE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	01397933	JOHN W BROWN SR	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP	01397934	CITY OF MOUND BAYOU	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01397996	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-23	AP	01400679	ENTERGY	02/02/21	03/04/21	UTILITIES		204.36
03-23	AP	01400701	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		536.73
03-23	AP	01400708	SPARKLIGHT	03/01/21	03/31/21	UTILITIES		109.57
03-23	AP	01400723	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		414.46
03-24	AP	01400682	SUDDENLINK COMMUNICATIONS	03/11/21	04/10/21	UTILITIES		88.45
03-24	AP	01400721	SUDDENLINK COMMUNICATIONS	03/11/21	04/10/21	UTILITIES		88.45
03-26	AP	01402154	SPARKLIGHT	03/16/21	04/15/21	UTILITIES		343.16
03-26	AP	01402165	DIRECTV	03/08/21	04/12/21	UTILITIES		76.22
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		210.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		135.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		430.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,050.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,678.88
		PRINTING AND REPRODUCTION						
03-15	AP	01395316	CLASSIC PRINTING	02/04/21	02/04/21	PRINTING & REPRODUCTION		126.72
						PRINTING AND REPRODUCTION TOTALS:		126.72
		OTHER SERVICES						
01-16	AP	01375234	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375235	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01378632	RICHARD WILLIAMS	01/03/21	01/31/21	SECURITY SERVICE		2,688.00
02-02	AP	01380436	BRYANT PEST CONTROL	01/28/21	01/28/21	JANITORIAL AND MAINT SERV		70.00
02-16	AP	01385881	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385882	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-01	AP	01391264	RICHARD WILLIAMS	02/01/21	02/28/21	SECURITY SERVICE		2,560.00
03-16	AP	01397141	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397142	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-26	AP	01402167	RICHARD WILLIAMS	03/01/21	03/31/21	SECURITY SERVICE		2,944.00
						OTHER SERVICES TOTALS:		18,987.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		84.00
02-01	AP	01379787	MISSISSIPPI LINK NEWSPAPER LLC	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		32.00

02-02	AP	01379824	NORTH MISSISSIPPI HERALD	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	25.00
02-02	AP	01380572	COMMONWEALTH PUBLISHING INC	02/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	69.50
02-04	AP	01382491	PREMIUM REFRESHMENT SERVICE	01/12/21	01/12/21	WATER	19.92
02-26	AP	01384991	CLARION-LEDGER #1098	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	16.00
02-26	AP	01391298	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	78.72
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-660.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	129.71
03-01	AP	01385001	CLARION-LEDGER #1098	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	22.00
03-01	AP	01391300	JACKSON BUSINESS SYSTEMS INC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	1,348.70
03-08	AP	01391547	CLARKSDALE PRESS REGISTER	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	45.00
03-15	AP	01395320	OFFICE DEPOT INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	63.54
03-15	AP	01395328	OFFICE DEPOT INC	02/23/21	02/23/21	FOOD & BEVERAGE	205.35
03-15	AP	01395416	THE VICKSBURG POST	03/18/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L	60.00
03-15	AP	01395523	A COMPLETE FLAG SOURCE INC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	218.86
03-23	AP	01400669	COMMUNITY COFFEE COMPANY LLC	03/15/21	03/15/21	FOOD & BEVERAGE	57.78
03-23	AP	01400671	CLARION-LEDGER #1098	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	22.00
03-23	AP	01400692	CLARION-LEDGER #1098	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00
03-26	AP	01402143	JACKSON BUSINESS SYSTEMS INC	03/19/21	03/19/21	FOOD & BEVERAGE	87.45
03-26	AP	01402143	JACKSON BUSINESS SYSTEMS INC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	502.71
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	808.50
						SUPPLIES AND MATERIALS TOTALS:	3,116.74
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	291.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	291.50
03-01	AP	01391272	RJ YOUNG COMPANY INC	01/23/20	01/22/21	MAINTENANCE / REPAIRS	1,190.91
03-09	AP	01393456	BENARD ROBINSON	01/28/21	01/28/21	MAINTENANCE / REPAIRS	125.36
03-10	AP	01391600	ADOBE SYSTEMS INC	02/07/21	02/08/21	COMPUTER SOFTW PURCH LESS THAN $10,000	6,162.43
03-17	AP	01395325	OFFICE DEPOT INC	02/17/21	02/17/21	COMPUTER HARDW PURCH LESS THAN $25,000	599.89
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	291.50
						EQUIPMENT TOTALS:	8,953.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,323.65
						OFFICE TOTALS:	287,323.65

2020 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	3,995.51
						FRANKED MAIL TOTALS:	3,995.51
		PERSONNEL COMPENSATION					
			BEALE,ASHLEY R	01/01/21	01/02/21	FIELD REP & CASEWORKER	179.68
			BOOKER, STEPHANIE L.	01/01/21	01/02/21	PART-TIME EMPLOYEE	639.67
			COWAN, TONIA	01/01/21	01/02/21	EXECUTIVE ASSISTANT	951.27
			FAIRLEY, THADDEUS T.	01/01/21	01/02/21	FIELD REP/CASEWORKER	250.00
			GAVIN, STEPHEN M.	01/01/21	01/02/21	FLD REPRESENTATIVE/CASEWKR	393.07
			GOINS,HOPE	01/01/21	01/02/21	SHARED EMPLOYEE	6.67
			HENDERSON,CLAYTRICE M	01/01/21	01/02/21	SHARED EMPLOYEE	77.78
			JAMES,TYRON D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/PRESS SE	314.72
			JAMISON,SANDRA S	01/01/21	01/02/21	FIELD REP/CASEWORKER	245.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BENNIE G. THOMPSON—Con.								
			JEFFERSON, JORDAN	01/01/21	01/02/21	TEMPORARY EMPLOYEE		60.00
			KEY, W J.	01/01/21	01/02/21	RECEPTIONIST/STAFF ASST		593.40
			LEE,ANDREA S	01/01/21	01/02/21	CHIEF OF STAFF		27.78
			MIERS, NARTAVIOUS E.	01/01/21	01/02/21	SCHEDULER		228.89
			OWEN,NEKIA A	01/01/21	01/02/21	FINANCIAL ADMIN/CASEWORKER		596.00
			SHELBY, ASHLEY N.	01/01/21	01/02/21	STAFF ASSISTANT		120.00
			SHOULDERS,MECO R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		290.23
			THOMAS,BRAXTON W	01/01/21	01/02/21	STAFF ASSISTANT		246.06
			WARE, FANNIE L.	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION		622.69
			WATKINS,CEDRIC J	01/01/21	01/02/21	FIELD REP/CASE WORKER		469.00
							PERSONNEL COMPENSATION TOTALS:	6,312.37
		TRAVEL						
01-12	AP	01373376	GAVIN, STEPHEN M.	12/04/20	12/22/20	PRIVATE AUTO MILEAGE		150.65
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		725.60
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		429.20
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		473.60
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		473.60
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		473.60
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	11/20/20	12/02/20	CAR RENTAL		645.84
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/10/20	12/15/20	CAR RENTAL		318.18
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	GASOLINE		26.95
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	GASOLINE		25.22
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	GASOLINE		21.81
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	GASOLINE		14.25
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		21.52
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	GASOLINE		30.54
02-17	AP	01382622	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	GASOLINE		32.01
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	COMMERCIAL TRANSPORTATION		214.60
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	12/30/20	01/02/21	CAR RENTAL		169.16
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	GASOLINE		19.72
03-23	AP	01393931	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	GASOLINE		27.13
							TRAVEL TOTALS:	4,293.18
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370032	AT&T CORP	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		51.53
01-19	AP	01372097	COMCAST	01/01/21	01/31/21	UTILITIES		298.19
01-19	AP	01374483	ENTERGY	12/01/20	01/03/21	UTILITIES		184.17
01-20	AP	01372002	COMCAST	01/01/21	01/31/21	UTILITIES		117.50
01-20	AP	01374516	AT&T CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,120.34
01-21	AP	01374522	SPARKLIGHT	12/30/20	01/31/21	UTILITIES		110.13
01-21	AP	01374630	MOUND BAYOU TELEPHONE COMPANY	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		162.19
01-22	AP	01378652	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		391.26
01-25	AP	01378649	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		457.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	135.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	429.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,080.68
02-01	AP	01380461	AT&T CORP	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	53.43
02-01	AP	01380565	ATMOS ENERGY	12/22/20	01/21/21	UTILITIES	142.11
02-03	AP	01379846	TOWN OF BOLTON	11/30/20	12/30/20	UTILITIES	41.97
02-05	AP	01382595	ENTERGY	12/21/20	01/22/21	UTILITIES	499.80
02-12	AP	01384599	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,123.06
02-26	AP	01391273	TOWN OF BOLTON	12/30/20	01/30/21	UTILITIES	41.97
03-05	AP	01393420	AT&T CORP	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	53.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,506.11
		PRINTING AND REPRODUCTION					
02-01	AP	01378821	XEROX CORPORATION	10/21/20	11/21/20	PRINTING & REPRODUCTION	23.24
03-08	AP	01391456	XEROX CORPORATION	11/21/20	12/30/20	PRINTING & REPRODUCTION	0.99
						PRINTING AND REPRODUCTION TOTALS:	24.23
		OTHER SERVICES					
01-04	AP	01370231	JAMES THRASHER	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
01-04	AP	01342772	JACKSON BUSINESS SYSTEMS INC	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	451.45
01-04	AP	01367599	OFFICE DEPOT INC	11/23/20	11/23/20	FOOD & BEVERAGE	31.96
01-04	AP	01367599	OFFICE DEPOT INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	449.41
01-04	AP	01369871	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	139.99
01-04	AP	01369912	JACKSON BUSINESS SYSTEMS INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	174.92
01-04	AP	01370023	READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER	12.01
01-04	AP	01370124	COMMUNITY COFFEE COMPANY LLC	12/22/20	12/22/20	FOOD & BEVERAGE	158.36
01-05	AP	01369879	OFFICE DEPOT INC	11/30/20	11/30/20	HABITATION EXPENSE	209.99
01-05	AP	01369879	OFFICE DEPOT INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	2,073.16
01-05	AP	01369905	JACKSON BUSINESS SYSTEMS INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	1,266.00
01-05	AP	01370139	JACKSON BUSINESS SYSTEMS INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	910.30
01-05	AP	01370146	JACKSON BUSINESS SYSTEMS INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	3,798.00
01-19	AP	01374489	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	346.99
01-19	AP	01374496	CLARION-LEDGER #1098	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00
01-19	AP	01374510	CLARION-LEDGER #1098	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	22.00
01-19	AP	01374529	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER	12.01
01-19	AP	01374541	OFFICE DEPOT INC	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	449.94
01-20	AP	01374494	OFFICE DEPOT INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	599.89
01-20	AP	01374526	OFFICE DEPOT INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	829.92
01-21	AP	01374493	OFFICE DEPOT INC	12/30/20	12/30/20	FOOD & BEVERAGE	66.36
01-21	AP	01374493	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	489.99
01-22	AP	01378610	ADVANCED ENVIRONMENTAL CONSULTANTS INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	2,100.00
01-26	AP	01379819	HELLO DIRECT INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	46.65
01-26	AP	01379819	HELLO DIRECT INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,596.00
01-27	AP	01378584	WHEELERS JANITORIAL SUPPLIES AND EQUIP	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	18,396.00
01-28	AP	01371998	JACKSON BUSINESS SYSTEMS INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	299.75
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	190.00
02-01	AP	01378827	THE ENTERPRISE-TOCSIN INC	11/28/20	11/27/21	PUBLICATIONS/REFERENCE MAT'L	40.00
02-01	AP	01380440	BATESVILLE NEWSMEDIA LLC	12/24/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	64.95
02-04	AP	01382500	PREMIUM REFRESHMENT SERVICE	11/05/20	11/05/20	WATER	19.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BENNIE G. THOMPSON—Con.								
02-04	AP	01382526	PREMIUM REFRESHMENT SERVICE	09/11/20	09/11/20	WATER		28.63
02-08	AP	01380448	MISSISSIPPI LINK NEWSPAPER LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		32.00
03-08	AP	01391480	MISSISSIPPI MAGAZINE	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		19.00
						SUPPLIES AND MATERIALS TOTALS:		35,341.55
		EQUIPMENT						
01-05	AP	01369905	JACKSON BUSINESS SYSTEMS INC	11/30/20	11/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,699.00
01-06	AP	01370128	JACKSON BUSINESS SYSTEMS INC	12/28/20	12/28/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,353.00
01-25	AP	01378617	ADVANCED ENVIRONMENTAL CONSULTANTS INC	12/29/20	12/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		4,702.53
02-02	AP	01380623	HOME THEATER SOLUTIONS LLC	12/31/20	12/31/20	MAINTENANCE / REPAIRS		419.97
02-19	AP	01389448	HOME THEATER SOLUTIONS LLC	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,779.95
02-19	AP	01389462	JACKSON BUSINESS SYSTEMS INC	02/03/21	02/03/21	OFFICE EQUIP PURCH LESS THAN $25,000		8,500.00
02-19	AP	01389462	JACKSON BUSINESS SYSTEMS INC	02/03/21	02/03/21	WARRANTIES		1,495.00
03-08	AP	01391456	XEROX CORPORATION	11/21/20	12/30/20	MAINTENANCE / REPAIRS		4.00
						EQUIPMENT TOTALS:		20,953.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,626.40
						OFFICE TOTALS:		77,626.40
2021 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	423.43	423.43
						PERSONNEL COMPENSATION	257,681.12	257,681.12
						TRAVEL	5,039.97	5,039.97
						RENT, COMMUNICATION, UTILITIES	13,400.51	13,400.51
						PRINTING AND REPRODUCTION	224.85	224.85
						OTHER SERVICES	5,995.52	5,995.52
						SUPPLIES AND MATERIALS	797.22	797.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,562.62	283,562.62
						OFFICE TOTALS:	283,562.62	283,562.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-101.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		175.44
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		374.84
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-16.25
						FRANKED MAIL TOTALS:		423.43
PERSONNEL COMPENSATION								
			BICKEL,HEATHER	01/03/21	03/31/21	CASEWORKER		9,877.77
			BRENNAN, MATTHEW	01/03/21	03/31/21	CHIEF OF STAFF		41,745.00
			BUSOVSKY,JOHN S	01/03/21	02/07/21	LEGISLATIVE DIRECTOR		8,263.89
			DUBBS, ANDREA E.	01/03/21	03/31/21	CASEWORKER		14,277.77
			FISHER,HAILEY K	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23

			GILL,JASMEEN K	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,800.00
			IVES, BARBARA S.	01/03/21	03/31/21	CASEWORKER		13,055.55
			KUNES,CYNTHIA A	01/03/21	03/31/21	DISTRICT SCHEDULER		13,444.43
			MCCARTY,TAYLOR M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		10,555.56
			MOORE,BRADLEY R	01/03/21	03/31/21	NORTHWESTERN REGIONAL DIR.		32,416.67
			PONTZER, DEBORAH D.	01/03/21	03/31/21	STAFF SPECIALIST		17,600.00
			REUSSER,LINDSAY N	01/03/21	03/31/21	SCHEDULER		18,933.34
			ROCKWELL,NICHOLAS G	01/03/21	03/31/21	STAFF ASSISTANT		19,600.01
			STONE, MADDISON T.	03/05/21	03/31/21	PRESS SECRETARY		4,188.89
			SUBICH,BRIAN L	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,144.45
			VEROBISH,ANDREA C	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,600.01
			WANG, JACQUI S.	01/03/21	03/31/21	STAFF ASSISTANT		12,355.55
							PERSONNEL COMPENSATION TOTALS:	257,681.12
		TRAVEL						
02-03	AP	01381959	MOORE, BRADLEY	01/15/21	01/27/21	PRIVATE AUTO MILEAGE		313.60
02-04	AP	01382006	VEROBISH, ANDREA C.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		70.73
02-04	AP	01382006	VEROBISH, ANDREA C.	01/21/21	01/21/21	TAXI/PARKING/TOLLS		1.00
02-05	AP	01382298	HON. GLENN THOMPSON	01/18/21	01/19/21	TAXI/PARKING/TOLLS		10.00
02-26	AP	01390858	CITIBANK GOV CARD SERVICE	01/14/21	01/15/21	LODGING		87.19
02-26	AP	01390858	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS		18.45
03-05	AP	01392878	BICKEL, HEATHER	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		109.76
03-05	AP	01392892	VEROBISH, ANDREA C.	02/12/21	02/17/21	PRIVATE AUTO MILEAGE		63.50
03-08	AP	01392897	MOORE, BRADLEY	02/04/21	02/19/21	PRIVATE AUTO MILEAGE		414.40
03-09	AP	01392899	HON. GLENN THOMPSON	02/02/21	02/28/21	PRIVATE AUTO MILEAGE		1,004.08
03-09	AP	01393062	HON. GLENN THOMPSON	01/07/21	01/30/21	PRIVATE AUTO MILEAGE		1,792.56
03-24	AP	01401827	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		291.20
03-24	AP	01401827	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		518.20
03-24	AP	01401827	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING		291.38
03-24	AP	01401827	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		32.45
03-24	AP	01401827	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	MEALS		8.25
03-24	AP	01401827	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	MEALS		13.22
							TRAVEL TOTALS:	5,039.97
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372294	EBENSBURG BOROUGH	01/01/21	01/31/21	DISTRICT OFFICE PARKING		600.00
01-16	AP	01375673	CENTRE COUNTY MUTUAL FIRE CO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
01-16	AP	01380922	OIL REGION ALLIANCE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP	01380923	TIMOTHY P HOUSER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-05	AP	01381962	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		107.22
02-16	AP	01384039	COMCAST	01/07/21	02/06/21	UTILITIES		399.84
02-16	AP	01386339	CENTRE COUNTY MUTUAL FIRE CO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
02-16	AP	01386340	OIL REGION ALLIANCE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP	01386347	TIMOTHY P HOUSER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,201.94
03-03	AP	01392362	COMCAST	02/07/21	03/06/21	UTILITIES		399.84
03-08	AP	01392916	COMCAST	02/01/21	02/28/21	UTILITIES		599.12
03-11	AP	01394572	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		107.22
03-16	AP	01397599	CENTRE COUNTY MUTUAL FIRE CO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,219.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN THOMPSON—Con.								
03-16	AP	01397600	OIL REGION ALLIANCE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01397607	TIMOTHY P HOUSER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-24	AP	01401839	COMCAST	03/07/21	04/06/21	UTILITIES		399.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,154.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,400.51
		PRINTING AND REPRODUCTION						
02-05	AP	01381956	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		156.00
03-05	AP	01392895	NITTANY OFFICE EQUIPMENT INC	11/19/20	02/08/21	PRINTING & REPRODUCTION		68.85
						PRINTING AND REPRODUCTION TOTALS:		224.85
		OTHER SERVICES						
01-06	AP	01371634	PRO DISPOSAL INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		35.52
01-16	AP	01375398	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-05	AP	01381984	TIDY TITANS SPRUCE UP SERVICES	01/23/21	01/23/21	JANITORIAL AND MAINT SERV		50.00
02-11	AP	01384040	PRO DISPOSAL INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		35.00
02-16	AP	01386046	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-04	AP	01392893	TIDY TITANS SPRUCE UP SERVICES	02/21/21	02/21/21	JANITORIAL AND MAINT SERV		50.00
03-16	AP	01397306	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-25	AP	01401833	TIDY TITANS SPRUCE UP SERVICES	03/21/21	03/21/21	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		5,995.52
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-769.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		906.50
02-08	AP	01382014	MCCARTY, TAYLOR M	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		117.63
02-08	AP	01382014	MCCARTY, TAYLOR M	01/20/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L		167.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01390857	TITUSVILLE COPY PRODUCTS	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		110.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		20.00
03-26	AP	01401836	STAPLES INC & SUBSIDIARIES	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)		16.89
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		269.21
						SUPPLIES AND MATERIALS TOTALS:		797.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,562.62
						OFFICE TOTALS:		283,562.62
2020 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		115.99
						FRANKED MAIL TOTALS:		115.99

PERSONNEL COMPENSATION								
			BICKEL,HEATHER		01/01/21	01/02/21	CASEWORKER	205.56
			BRENNAN, MATTHEW		01/01/21	01/02/21	CHIEF OF STAFF	948.75
			BUSOVSKY,JOHN S		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	472.22
			DUBBS, ANDREA E.		01/01/21	01/02/21	CASEWORKER	305.56
			FISHER,HAILEY K		01/01/21	01/02/21	STAFF ASSISTANT	177.78
			GILL,JASMEEN K		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	200.00
			IVES, BARBARA S.		01/01/21	01/02/21	CASEWORKER	277.78
			KUNES,CYNTHIA A		01/01/21	01/02/21	DISTRICT SCHEDULER	305.56
			MCCARTY,TAYLOR M		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			MOORE,BRADLEY R		01/01/21	01/02/21	NORTHWESTERN REGIONAL DIR.	708.33
			PONTZER, DEBORAH D.		01/01/21	01/02/21	STAFF SPECIALIST	400.00
			REUSSER,LINDSAY N		01/01/21	01/02/21	SCHEDULER	400.00
			ROCKWELL,NICHOLAS G		01/01/21	01/02/21	STAFF ASSISTANT	427.78
			SUBICH,BRIAN L		01/01/21	01/02/21	FIELD REPRESENTATIVE	272.22
			VEROBISH,ANDREA C		01/01/21	01/02/21	CONSTITUENT SERVICES REP	233.33
			WANG, JACQUI S.		01/01/21	01/02/21	STAFF ASSISTANT	227.78
							PERSONNEL COMPENSATION TOTALS:	6,007.09
TRAVEL								
01-04	AP	01370717	CITIBANK GOV CARD SERVICE		11/30/20	11/30/20	MEALS	8.14
01-04	AP	01370717	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	MEALS	10.37
01-05	AP	01370338	HON. GLENN THOMPSON		12/01/20	12/28/20	PRIVATE AUTO MILEAGE	1,067.20
01-11	AP	01372296	KUNES, CYNTHIA A.		12/08/20	12/08/20	PRIVATE AUTO MILEAGE	101.20
02-05	AP	01382298	HON. GLENN THOMPSON		12/28/20	12/28/20	PRIVATE AUTO MILEAGE	247.25
03-09	AP	01393062	HON. GLENN THOMPSON		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	120.40
							TRAVEL TOTALS:	1,554.56
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01370339	COMCAST		12/15/20	01/14/21	UTILITIES	432.08
01-05	AP	01370367	COMCAST		07/15/20	08/14/20	UTILITIES	425.38
01-08	AP	01372298	VERIZON WIRELESS		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	107.12
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,202.29
02-05	AP	01382019	COMCAST		01/01/21	02/14/21	UTILITIES	174.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,478.56
PRINTING AND REPRODUCTION								
01-11	AP	01372379	ACCURATE WORD LLC		12/31/20	12/31/20	PRINTING & REPRODUCTION	999.00
							PRINTING AND REPRODUCTION TOTALS:	999.00
SUPPLIES AND MATERIALS								
01-05	AP	01370718	DUBBS, ANDREA E.		12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	57.15
01-08	AP	01372287	STAPLES INC & SUBSIDIARIES		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	105.64
01-08	AP	01372289	STAPLES INC & SUBSIDIARIES		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	127.03
01-08	AP	01372290	STAPLES INC & SUBSIDIARIES		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	474.50
01-08	AP	01372293	STAPLES INC & SUBSIDIARIES		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	24.49
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	4.00
							SUPPLIES AND MATERIALS TOTALS:	792.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,948.01
							OFFICE TOTALS:	11,948.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-24.24	-24.24
					PERSONNEL COMPENSATION	290,226.21	290,226.21
					TRAVEL	2,020.92	2,020.92
					RENT, COMMUNICATION, UTILITIES	9,630.52	9,630.52
					PRINTING AND REPRODUCTION	1,004.40	1,004.40
					OTHER SERVICES	11,229.00	11,229.00
					SUPPLIES AND MATERIALS	1,776.27	1,776.27
					EQUIPMENT	1,643.02	1,643.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,506.10	317,506.10
					OFFICE TOTALS:	317,506.10	317,506.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-59.90
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-15.20
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		40.88
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		40.38
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-30.40
					FRANKED MAIL TOTALS:		-24.24
PERSONNEL COMPENSATION							
		BENTHAM,NATHAN	01/03/21	03/07/21	LEGISLATIVE ASSISTANT		10,472.22
		CALDERON, MAIRA I.	01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE		19,140.84
		CLEMENTS,KATHERINE J	01/03/21	03/07/21	STAFF ASSISTANT		7,583.33
		CLEMENTS,KATHERINE J	03/08/21	03/31/21	LEGISLATIVE ASSISTANT		3,258.33
		CONNOR,ROBERT C	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		DONOHOE, CONNER J.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,511.10
		DURAND,ADAM P	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		27,161.44
		GALE,STEPHEN A	01/03/21	02/07/21	SENIOR DISTRICT REPRESENTATIVE		8,759.71
		GIUDICE, KATARINA A.	02/09/21	03/31/21	CONSTITUENT SERVICES REP		6,211.11
		GOLDING,ISHAAN	01/03/21	03/31/21	SCHEDULER		11,611.10
		HERMOSILLO,REBECCA	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		17,595.01
		HUANG, BRIAN Y.	01/03/21	03/07/21	STAFF ASSISTANT		6,919.79
		HUANG, BRIAN Y.	03/08/21	03/31/21	LEGISLATIVE CORRESPONDENT		2,811.11
		MACFARLANE,ALEXANDRA	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
		ONORATO, PAUL B.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,537.77
		ORNSTEIN,NICK C	01/03/21	03/07/21	LEGISLATIVE CORRESPONDENT/PRES		8,486.12
		ORNSTEIN,NICK C	03/08/21	03/31/21	LEGISLATIVE ASSISTANT		3,258.33
		ORPILLA,MELVIN A	01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE		19,674.10
		PLAUGHER,JOSEPH J	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,324.43
		RHINEHART, MELANIE	01/03/21	03/31/21	CHIEF OF STAFF		32,343.67
		ROBERTS,REBECCA S	01/03/21	03/31/21	SENIOR CONSTITUENT SERVICES RE		11,000.00
		STEVENS, KIMBERLY	01/03/21	03/31/21	SHARED EMPLOYEE		4,950.00

			YOUNG,CORA L		01/03/21	03/31/21	DIST. VETERANS LIAISON/SENIOR	13,505.57
							PERSONNEL COMPENSATION TOTALS:	290,226.21
		TRAVEL						
02-11	AP	01381506	DONOHOE, CONNER J.		01/11/21	02/01/21	PRIVATE AUTO MILEAGE	72.30
02-16	AP	01384213	HON MIKE THOMPSON		02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	534.40
03-03	AP	01391955	RHINEHART, MELANIE		02/06/21	02/23/21	PRIVATE AUTO MILEAGE	86.24
03-05	AP	01391977	DONOHOE, CONNER J.		02/04/21	02/22/21	PRIVATE AUTO MILEAGE	69.22
03-08	AP	01393208	HON MIKE THOMPSON		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	667.40
03-17	AP	01393797	ONORATO, PAUL B.		02/06/21	02/25/21	PRIVATE AUTO MILEAGE	445.76
03-17	AP	01393799	HON MIKE THOMPSON		02/10/21	02/18/21	PRIVATE AUTO MILEAGE	145.60
							TRAVEL TOTALS:	2,020.92
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01376220	FEDEX BILLING ONLINE		01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	6.93
01-25	AP	01376224	FEDEX BILLING ONLINE		01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	28.85
01-28	AP	01380307	FEDEX BILLING ONLINE		01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	48.54
02-11	AP	01381497	KBA DOCUMENT SOLUTIONS LLC		01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	6.50
02-12	AP	01385161	COUNTY OF SONOMA		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	954.81
02-16	AP	01386625	COUNTY OF SONOMA		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	954.81
02-16	AP	01389786	COUNTY OF NAPA		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	772.50
02-18	AP	01389785	COUNTY OF NAPA		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	772.50
02-23	AP	01389142	FEDEX BILLING ONLINE		02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	19.97
02-24	AP	01390283	FEDEX BILLING ONLINE		02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	15.56
02-25	AP	01384786	FEDEX BILLING ONLINE		02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	52.46
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	136.75
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,482.96
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.70
03-04	AP	01384340	HUANG, BRIAN Y.		02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	20.66
03-05	AP	01392855	KBA DOCUMENT SOLUTIONS LLC		02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	6.50
03-11	AP	01393026	FEDEX BILLING ONLINE		02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	37.83
03-11	AP	01394967	FEDEX BILLING ONLINE		03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	18.08
03-16	AP	01392366	CITI PCARD-ATT BILL PAYMENT		01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	277.62
03-16	AP	01392366	CITI PCARD-COMCAST CALIFORNIA		01/20/21	02/19/21	UTILITIES	114.89
03-16	AP	01392366	CITI PCARD-COMCAST CALIFORNIA		02/20/21	03/20/21	UTILITIES	114.89
03-16	AP	01392366	CITI PCARD-FEDEX 940557321814		01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	16.41
03-16	AP	01392366	CITI PCARD-FEDEX 940558636600		01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	16.94
03-16	AP	01392366	CITI PCARD-UBERCONFERENCE		01/22/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	37.10
03-16	AP	01392366	CITI PCARD-UBERCONFERENCE		02/22/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	37.10
03-16	AP	01397888	COUNTY OF SONOMA		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	954.81
03-16	AP	01397997	COUNTY OF NAPA		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	772.50
03-29	AP	01402206	FEDEX BILLING ONLINE		03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	31.51
03-29	GL	HRS0105331			02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	136.75
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,514.54
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	19.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,630.52
		PRINTING AND REPRODUCTION						
01-26	GL	LAW0103805			01/13/21	01/13/21	REPRODUCTION OF FED/PUBLIC LAW	280.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE THOMPSON—Con.								
02-22	GL	LAW0104467		01/26/21	01/26/21	REPRODUCTION OF FED/PUBLIC LAW		90.00
02-24	GL	MED0104537		02/03/21	02/09/21	PHOTOGRAPHIC (TRANSFER)		3.80
03-05	AP	01392855	KBA DOCUMENT SOLUTIONS LLC	01/20/21	02/19/21	PRINTING & REPRODUCTION		29.20
03-17	AP	01396141	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		144.00
03-17	AP	01396142	ACCURATE WORD LLC	01/08/21	01/08/21	PRINTING & REPRODUCTION		454.00
03-29	GL	MED0105330		03/11/21	03/16/21	PHOTOGRAPHIC (TRANSFER)		3.40
							PRINTING AND REPRODUCTION TOTALS:	1,004.40
		OTHER SERVICES						
01-11	AP	01372212	FRANKS JANITORIAL SERVICES	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		198.00
01-16	AP	01374846	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01374847	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-11	AP	01381491	FRANKS JANITORIAL SERVICES	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		198.00
02-16	AP	01385486	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385487	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-05	AP	01392418	FRANKS JANITORIAL SERVICES	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		198.00
03-16	AP	01396748	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396749	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,229.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		128.95
02-04	GL	FRM0104158		01/08/21	01/26/21	FRAMING (TRANSFER)		50.00
02-19	GL	FRM0104431		01/26/21	02/08/21	FRAMING (TRANSFER)		150.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		80.82
03-05	AP	01387007	HERMOSILLO, REBECCA	02/06/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)		307.53
03-05	AP	01392865	CITI PCARD-AMZN Mktp US	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		-19.95
03-05	AP	01392865	CITI PCARD-AMZN Mktp US 459EA1JX3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		22.99
03-05	AP	01392865	CITI PCARD-APPLE.COM/BILL	02/08/21	03/08/21	SOFTWARE LESS THAN $500		2.11
03-05	AP	01392865	CITI PCARD-LEGISTORM LLC	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		10.95
03-05	AP	01392865	CITI PCARD-ZOOM.US 888-799-9666	02/06/21	03/05/21	SOFTWARE LESS THAN $500		196.07
03-16	AP	01392366	CITI PCARD-AMZN Mktp US 373DC62N3	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		19.95
03-16	AP	01392366	CITI PCARD-AMZN Mktp US I09D77VV3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		22.98
03-16	AP	01392366	CITI PCARD-AMZN Mktp US L086L3MT3	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		11.99
03-16	AP	01392366	CITI PCARD-AMZN Mktp US T96I051P3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		9.99
03-16	AP	01392366	CITI PCARD-APPLE.COM/BILL	01/06/21	01/06/21	SOFTWARE LESS THAN $500		21.19
03-16	AP	01392366	CITI PCARD-LA TIMES SUBSCRIPTION	01/26/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-16	AP	01392366	CITI PCARD-LA TIMES SUBSCRIPTION	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-16	AP	01392366	CITI PCARD-LEGISTORM LLC	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		10.95
03-16	AP	01392366	CITI PCARD-MSC WINE SPECTATOR SUB	02/15/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L		99.95
03-16	AP	01392366	CITI PCARD-NAPA VALLEY PUBLISHING	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP	01392366	CITI PCARD-NAPA VALLEY PUBLISHING	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		9.99

03-16	AP	01392366	CITI PCARD-PD-NBBJ-SIT-AC CIRC	01/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	14.73
03-16	AP	01392366	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	14.73
03-16	AP	01392366	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	12.99
03-16	AP	01392366	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
03-16	AP	01392366	CITI PCARD-SJ MERCURY NEWS CIRC	01/07/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-16	AP	01392366	CITI PCARD-SJ MERCURY NEWS CIRC	02/05/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-16	AP	01392366	CITI PCARD-WATER - COFFEE DELIVERY	01/17/21	01/17/21	WATER	14.90
03-16	AP	01392366	CITI PCARD-WATER - COFFEE DELIVERY	02/14/21	02/14/21	WATER	41.83
03-16	AP	01392366	CITI PCARD-WIN WINE ENTHUSIST MAG	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L	49.95
03-16	AP	01392366	CITI PCARD-ZOOM.US 888-799-9666	01/04/21	01/05/21	SOFTWARE LESS THAN $500	13.69
03-16	AP	01392366	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	02/05/21	SOFTWARE LESS THAN $500	408.07
03-18	GL	FRM0105441		02/23/21	02/26/21	FRAMING (TRANSFER)	50.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	80.12
						SUPPLIES AND MATERIALS TOTALS:	1,776.27
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	214.66
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	214.66
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	214.66
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	999.04
						EQUIPMENT TOTALS:	1,643.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,506.10
						OFFICE TOTALS:	317,506.10

2020 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	49.27
						FRANKED MAIL TOTALS:	49.27
		PERSONNEL COMPENSATION					
			BENTHAM,NATHAN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			CALDERON, MAIRA I.	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE	416.67
			CLEMENTS,KATHERINE J	01/01/21	01/02/21	STAFF ASSISTANT	233.33
			CONNOR,ROBERT C	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	277.78
			DONOHOE, CONNER J.	01/01/21	01/02/21	CONSTITUENT SERVICES REP	238.89
			GALE,STEPHEN A	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE	500.56
			GOLDING,ISHAAN	01/01/21	01/02/21	SCHEDULER	263.89
			HERMOSILLO,REBECCA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	328.33
			HUANG, BRIAN Y.	01/01/21	01/02/21	STAFF ASSISTANT	212.92
			MACFARLANE,ALEXANDRA	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			ONORATO, PAUL B.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	512.22
			ORNSTEIN,NICK C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/PRES	261.11
			ORPILLA,MELVIN A	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE	447.14
			PLAUGHER,JOSEPH J	01/01/21	01/02/21	FIELD REPRESENTATIVE	325.56
			RHINEHART, MELANIE	01/01/21	01/02/21	CHIEF OF STAFF	735.08
			ROBERTS,REBECCA S	01/01/21	01/02/21	SENIOR CONSTITUENT SERVICES RE	250.00
			STEVENS, KIMBERLY	01/01/21	01/02/21	SHARED EMPLOYEE	112.50
			YOUNG,CORA L	01/01/21	01/02/21	DIST. VETERANS LIAISON/SENIOR	306.94
						PERSONNEL COMPENSATION TOTALS:	6,106.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE THOMPSON—Con.								
		TRAVEL						
01-11	AP	01372209	PLAUGHER, JOSEPH J.	12/14/20	12/23/20	PRIVATE AUTO MILEAGE		127.08
01-11	AP	01372218	CALDERON, MAIRA I.	12/23/20	12/23/20	PRIVATE AUTO MILEAGE		5.41
01-12	AP	01372216	ONORATO, PAUL B.	12/06/20	12/28/20	PRIVATE AUTO MILEAGE		359.38
01-19	AP	01375803	RHINEHART, MELANIE	11/15/20	11/21/20	PRIVATE AUTO MILEAGE		96.60
01-19	AP	01375803	RHINEHART, MELANIE	12/06/20	12/22/20	PRIVATE AUTO MILEAGE		96.60
02-11	AP	01381514	DONOHOE, CONNER J.	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		6.90
02-16	AP	01373352	HON MIKE THOMPSON	11/15/20	11/21/20	COMMERCIAL TRANSPORTATION		1,569.20
02-16	AP	01373352	HON MIKE THOMPSON	12/06/20	12/22/20	COMMERCIAL TRANSPORTATION		1,604.20
02-16	AP	01373352	HON MIKE THOMPSON	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		802.10
02-16	AP	01384216	ONORATO, PAUL B.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		110.32
03-03	AP	01391957	RHINEHART, MELANIE	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		47.04
							TRAVEL TOTALS:	4,824.83
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372220	COUNTY OF SONOMA INFO SYSTEMS DEPT	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		417.84
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,046.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		136.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,460.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.72
01-27	AP	01375782	CITI PCARD-ATT BILL PAYMENT	10/12/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE		254.31
01-27	AP	01375782	CITI PCARD-ATT BILL PAYMENT	11/12/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE		254.88
01-27	AP	01375782	CITI PCARD-ATT CONS PHONE PMT	09/10/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,178.80
01-27	AP	01375782	CITI PCARD-ATT CONS PHONE PMT	10/01/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,137.16
01-27	AP	01375782	CITI PCARD-COMCAST CALIFORNIA	10/20/20	11/19/20	UTILITIES		114.89
01-27	AP	01375782	CITI PCARD-COMCAST CALIFORNIA	11/20/20	12/19/20	UTILITIES		114.89
01-27	AP	01375782	CITI PCARD-UBERCONFERENCE	11/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		37.10
01-27	AP	01375782	CITI PCARD-UBERCONFERENCE	12/22/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		37.10
02-11	AP	01381489	COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		412.25
03-15	AP	01392009	CITI PCARD-ATT CONS PHONE PMT	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		2,124.28
03-15	AP	01392009	CITI PCARD-ATT CONS PHONE PMT	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		2,192.43
03-16	AP	01392366	CITI PCARD-ATT BILL PAYMENT	12/13/20	01/12/21	UTILITIES		260.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,194.29
		PRINTING AND REPRODUCTION						
01-04	GL	LAW0103343		11/09/20	11/09/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
01-11	AP	01372218	CALDERON, MAIRA I.	12/23/20	12/23/20	PRINTING & REPRODUCTION		29.98
01-13	AP	01372219	KBA DOCUMENT SOLUTIONS LLC	11/20/20	12/19/20	PRINTING & REPRODUCTION		19.06
03-17	AP	01396143	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		291.50
							PRINTING AND REPRODUCTION TOTALS:	430.54
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	1,100.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371121	CQ ROLL CALL INC	12/29/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00

01-05	AP	01371124	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-05	AP	01371129	WALL STREET JOURNAL	12/13/20	12/12/22	PUBLICATIONS/REFERENCE MAT'L		1,027.66
01-13	AP	01372222	HERMOSILLO, REBECCA	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		66.91
01-27	AP	01375782	CITI PCARD-AMZN Mktp US 026UG7M73	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		42.20
01-27	AP	01375782	CITI PCARD-AMZN Mktp US 2I8PM1PF1	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		167.43
01-27	AP	01375782	CITI PCARD-AMZN Mktp US 8C7005WV3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		16.99
01-27	AP	01375782	CITI PCARD-AMZN Mktp US B98MG2CI3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		59.98
01-27	AP	01375782	CITI PCARD-AMZN Mktp US EZ17D0V63	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		309.00
01-27	AP	01375782	CITI PCARD-AMZN Mktp US HS41H3FQ3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		19.65
01-27	AP	01375782	CITI PCARD-AMZN Mktp US MQ9LU3SM3	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)		21.98
01-27	AP	01375782	CITI PCARD-AMZN Mktp US N12FK9KQ3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		13.87
01-27	AP	01375782	CITI PCARD-AMZN Mktp US NL0IF9K33	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)		19.98
01-27	AP	01375782	CITI PCARD-AMZN Mktp US NL2Z18MH3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-27	AP	01375782	CITI PCARD-AMZN Mktp US W94NE3WM3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		119.99
01-27	AP	01375782	CITI PCARD-AMZN Mktp US WL9D81W13	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		122.53
01-27	AP	01375782	CITI PCARD-AMZN Mktp US YQ9TR9V63	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-27	AP	01375782	CITI PCARD-AMZN Mktp US YZ5FC8QA3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		42.20
01-27	AP	01375782	CITI PCARD-APPLE.COM/US	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		59.00
01-27	AP	01375782	CITI PCARD-APPLE.COM/US	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		59.00
01-27	AP	01375782	CITI PCARD-LA TIMES SUBSCRIPTION	11/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01375782	CITI PCARD-LA TIMES SUBSCRIPTION	12/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01375782	CITI PCARD-NAPA VALLEY PUBLISHING	11/13/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L		9.99
01-27	AP	01375782	CITI PCARD-NAPA VALLEY PUBLISHING	12/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-27	AP	01375782	CITI PCARD-NYTIMES	12/07/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L		584.58
01-27	AP	01375782	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		14.73
01-27	AP	01375782	CITI PCARD-PD-NBBJ-SIT-AC CIRC	12/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		14.73
01-27	AP	01375782	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-27	AP	01375782	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		12.99
01-27	AP	01375782	CITI PCARD-SJ MERCURY NEWS CIRC	11/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L		9.95
01-27	AP	01375782	CITI PCARD-SJ MERCURY NEWS CIRC	12/07/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		9.95
01-27	AP	01375782	CITI PCARD-THE HOME DEPOT #2583	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)		6.60
01-27	AP	01375782	CITI PCARD-WATER - COFFEE DELIVERY	11/04/20	11/18/20	WATER		41.63
01-27	AP	01375782	CITI PCARD-WATER - COFFEE DELIVERY	12/16/20	12/16/20	WATER		37.17
01-27	AP	01375782	CITI PCARD-ZOOM.US	11/06/20	12/05/20	SOFTWARE LESS THAN $500		196.07
01-27	AP	01375782	CITI PCARD-ZOOM.US 888-799-9666	12/06/20	01/05/21	SOFTWARE LESS THAN $500		196.07
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		255.08
03-15	AP	01392009	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		15.96
							SUPPLIES AND MATERIALS TOTALS:	17,930.77
		EQUIPMENT						
01-27	AP	01375782	CITI PCARD-APPLE.COM/US	12/19/20	12/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		299.00
01-27	AP	01375782	CITI PCARD-BESTBUYCOM806397359123	12/17/20	12/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		649.99
01-27	AP	01375782	CITI PCARD-WALMART.COM AY	12/17/20	12/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		694.95
03-16	AP	01392366	CITI PCARD-APPLE.COM/US	12/17/20	12/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		303.00
							EQUIPMENT TOTALS:	1,946.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,582.89
							OFFICE TOTALS:	47,582.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. MIKE THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,249.99	6,249.99
					INTERN ALLOWANCES TOTALS:	6,249.99	6,249.99
					OFFICE TOTALS:	6,249.99	6,249.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUCKLER, ALYSA N.	01/22/21	01/30/21	PAID INTERN - HOUSE PROGRAM		616.24
		ROSKIN, CELIA M.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,187.28
		SELLOTE, REGINALD	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,625.48
		ZAGON, KYLE J.	01/01/21	01/21/21	PAID INTERN - HOUSE PROGRAM		820.99
					PERSONNEL COMPENSATION TOTALS:		6,249.99
					INTERN ALLOWANCES TOTALS:		6,249.99
					OFFICE TOTALS:		6,249.99
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		89.16
					FRANKED MAIL TOTALS:		89.16
PERSONNEL COMPENSATION							
		BARBER, DANELLE S.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		611.11
		BARBER, DANELLE S.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,583.33
		KALKA,MELISSA J	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		486.11
		KALKA,MELISSA J	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,645.83
		LYTLE,MICHAEL	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		472.22
		LYTLE,MICHAEL	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,541.67
		MEDEIROS,TIMOTHY J	01/02/21	01/02/21	LEGISLATIVE DIRECTOR		430.56
		MEDEIROS,TIMOTHY J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,229.17
		MENDEZ,JOSHUA J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		319.44
		MENDEZ,JOSHUA J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,437.50
		PATEL,KAMAL S	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		638.89
		PATEL,KAMAL S	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,791.67
		PITCHFORD, AIMEE E.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		472.22
		PITCHFORD, AIMEE E.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,541.67
		POOL,BOBBY C	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		458.33
		POOL,BOBBY C	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,833.33
		ROSS,SANDRA	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		805.56
		ROSS,SANDRA	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,236.11
		STEDJE,TRAVIS J	01/01/21	01/02/21	STAFF ASSISTANT		277.78
		STEDJE,TRAVIS J	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,083.33
		SUNDAY,JESSICA M	01/01/21	01/02/21	CHIEF OF STAFF		961.11

			SUNDAY,JESSICA M		01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	5,766.67
							PERSONNEL COMPENSATION TOTALS:	45,623.61
			RENT, COMMUNICATION, UTILITIES					
01-15	AR	AC-16545	CITIBANK		08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	-34.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	991.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,095.33
			PRINTING AND REPRODUCTION					
01-12	AP	01373661	DYNA SYSTEMS		12/01/20	12/18/20	PRINTING & REPRODUCTION	1.98
							PRINTING AND REPRODUCTION TOTALS:	1.98
			SUPPLIES AND MATERIALS					
01-13	AP	01373653	SUNDAY, JESSICA M.		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	160.04
01-13	AP	01373653	SUNDAY, JESSICA M.		12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00
03-19	AR	AC-16710	CITIBANK		09/15/20	09/15/20	LEGISLATIVE PLNNG FOOD AND BEV	-33.22
							SUPPLIES AND MATERIALS TOTALS:	165.82
			EQUIPMENT					
01-29	GL	MNT0103932			12/19/20	12/31/20	MAINTENANCE / REPAIRS	-13.84
							EQUIPMENT TOTALS:	-13.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,962.06
							OFFICE TOTALS:	46,962.06

2021 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	260.63	260.63
PERSONNEL COMPENSATION	229,117.80	229,117.80
TRAVEL	5,944.26	5,944.26
RENT, COMMUNICATION, UTILITIES	18,945.99	18,945.99
PRINTING AND REPRODUCTION	1,700.00	1,700.00
OTHER SERVICES	9,825.00	9,825.00
SUPPLIES AND MATERIALS	4,407.50	4,407.50
EQUIPMENT	2,339.33	2,339.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,540.51	272,540.51
OFFICE TOTALS:	272,540.51	272,540.51

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL	-19.15
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL	-12.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL	69.24
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL	259.29
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-35.95
							FRANKED MAIL TOTALS:	260.63
			PERSONNEL COMPENSATION					
			ALLEN, HENRY T.		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,611.10
			BAUKNECHT,JASON J		01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
			CRONIN,MARGARET		01/03/21	03/31/21	SCHEDULER	14,666.67
			DODD, JACK G.		02/12/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO	5,444.44
			GALEY,MARY F		01/03/21	03/31/21	DIRECTOR OF OPERATIONS	14,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. THOMAS P. TIFFANY—Con.							
		GOETZ,CARLOS M	01/03/21	03/31/21	LEGISLATIVE COUNSEL/SR LEG ASS		19,555.57
		GREEN,ALEXANDER M	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,111.11
		HESSEL, STACEY J.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,222.23
		LANCTIN,JONATHAN P	01/03/21	03/31/21	DISTRICT DIRECTOR		14,666.67
		LYBERT,SEAN P	01/03/21	03/31/21	VETERANS OUTREACH SPECIALIST		12,222.23
		MILLER, JAMES L.	01/03/21	03/31/21	CONSTITUENT CASE MANAGER		11,000.00
		NEALON,BRIGID H	01/03/21	03/31/21	PRESS SECRETARY		9,777.77
		ROSS,ROBERT D	01/03/21	03/31/21	SHARED EMPLOYEE		4,840.00
		SCHULZ,KARLEEMAE M	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,666.67
		STENZ,DYLAN T	01/03/21	03/31/21	CONSTITUENT CASE MANAGER		11,000.00
		WOOD,KATHERINE	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
		ZIMMERMAN,MACARTHUR J	01/03/21	01/30/21	CHIEF OF STAFF		9,722.23
		ZIMMERMAN,MACARTHUR J	02/01/21	03/31/21	DEPUTY CHIEF OF STAFF		20,833.34
						PERSONNEL COMPENSATION TOTALS:	229,117.80
	TRAVEL						
01-27 AP	01379669	SCHULZ, KARLEEMAE M.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		137.89
01-27 AP	01379736	CRONIN, MARGARET	01/08/21	01/19/21	PRIVATE AUTO MILEAGE		122.48
01-27 AP	01379768	HON. TOM TIFFANY	01/21/21	01/21/21	TAXI/PARKING/TOLLS		6.00
02-04 AP	01380595	LANCTIN, JONATHAN P.	01/07/21	01/12/21	PRIVATE AUTO MILEAGE		332.01
02-08 AP	01382865	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		182.40
02-08 AP	01382865	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		150.20
02-08 AP	01382865	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		765.90
02-08 AP	01382865	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		385.20
02-12 AP	01383687	LYBERT, SEAN P.	01/04/21	01/11/21	PRIVATE AUTO MILEAGE		70.56
02-25 AP	01390097	CRONIN, MARGARET	02/16/21	02/17/21	LODGING		273.06
02-25 AP	01390097	CRONIN, MARGARET	02/16/21	02/16/21	MEALS		73.75
02-25 AP	01390097	CRONIN, MARGARET	02/16/21	02/18/21	PRIVATE AUTO MILEAGE		283.92
03-01 AP	01389596	LANCTIN, JONATHAN P.	02/12/21	02/12/21	MEALS		43.15
03-01 AP	01389596	LANCTIN, JONATHAN P.	02/01/21	02/17/21	PRIVATE AUTO MILEAGE		317.02
03-02 AP	01391188	HON. TOM TIFFANY	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		166.20
03-02 AP	01391188	HON. TOM TIFFANY	02/16/21	02/19/21	PRIVATE AUTO MILEAGE		95.20
03-02 AP	01391827	HESSEL, STACEY J.	02/16/21	02/17/21	PRIVATE AUTO MILEAGE		91.84
03-02 AP	01391829	MILLER, JAMES L.	02/12/21	02/17/21	PRIVATE AUTO MILEAGE		369.60
03-02 AP	01391914	HON. TOM TIFFANY	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		224.75
03-04 AP	01392804	LYBERT, SEAN P.	02/09/21	02/27/21	PRIVATE AUTO MILEAGE		357.84
03-12 AP	01394626	LANCTIN, JONATHAN P.	03/04/21	03/04/21	PRIVATE AUTO MILEAGE		188.16
03-12 AP	01394626	LANCTIN, JONATHAN P.	03/04/21	03/04/21	TAXI/PARKING/TOLLS		7.20
03-12 AP	01395619	HON. TOM TIFFANY	03/04/21	03/10/21	COMMERCIAL TRANSPORTATION		60.00
03-12 AP	01395619	HON. TOM TIFFANY	03/10/21	03/11/21	LODGING		157.07
03-12 AP	01395635	LANCTIN, JONATHAN P.	03/10/21	03/10/21	PRIVATE AUTO MILEAGE		160.94
03-17 AP	01396421	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		380.70
03-17 AP	01396421	CITIBANK GOV CARD SERVICE	03/03/21	03/05/21	COMMERCIAL TRANSPORTATION		480.40
03-25 AP	01400980	BAUKNECHT, JASON J.	03/05/21	03/05/21	MEALS		14.82

03-25	AP	01400980	BAUKNECHT, JASON J.	03/03/21	03/05/21	TAXI/PARKING/TOLLS	46.00
						TRAVEL TOTALS:	5,944.26
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01379736	CRONIN, MARGARET	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	145.37
02-23	AP	01389576	AMPLIFY INC	02/15/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE	2,846.04
02-25	AP	01390097	CRONIN, MARGARET	02/16/21	02/16/21	TEMPORARY SPACE RENTAL	135.00
02-25	AP	01390097	CRONIN, MARGARET	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	26.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	94.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	665.40
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	52.59
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	155.44
03-10	AP	01394187	CRONIN, MARGARET	02/17/21	02/17/21	TEMPORARY SPACE RENTAL	175.00
03-10	AP	01395237	GHIDORZI & ASSOCIATES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-10	AP	01395238	GHIDORZI & ASSOCIATES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	01398123	GHIDORZI & ASSOCIATES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-22	AP	01400657	AMPLIFY INC	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	8,069.23
03-23	AP	01400965	AMPLIFY INC	03/18/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	295.58
03-24	AP	01401022	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	101.26
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	262.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	89.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	665.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	52.59
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	155.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,945.99
		PRINTING AND REPRODUCTION					
01-12	AP	01372415	ACCURATE WORD LLC	01/05/21	01/05/21	PRINTING & REPRODUCTION	1,232.00
03-08	AP	01393736	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	468.00
						PRINTING AND REPRODUCTION TOTALS:	1,700.00
		OTHER SERVICES					
01-16	AP	01375549	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375550	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01386196	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386197	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01397455	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397456	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,825.00
		SUPPLIES AND MATERIALS					
01-05	AP	01367964	HAGUE QUALITY WATER OF MD INC	12/20/20	01/19/21	WATER	63.00
01-12	AP	01371811	STERLING WATER INC	01/01/21	01/31/21	WATER	10.50
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	34.60
02-08	AP	01382640	HAGUE QUALITY WATER OF MD INC	01/20/21	02/19/21	WATER	63.00
02-08	AP	01382641	STERLING WATER INC	02/01/21	02/28/21	WATER	10.50
02-09	AP	01382874	CITI PCARD-APPLE.COM/US	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	30.74
02-09	AP	01382874	CITI PCARD-Milwaukee Journal	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	8.99
02-09	AP	01382874	CITI PCARD-WISPOLITICS	01/12/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,952.00
02-09	AP	01382874	CITI PCARD-Wausau DailyHerald	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	9.53
02-25	AP	01389588	HAGUE QUALITY WATER OF MD INC	02/20/21	03/19/21	WATER	63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS P. TIFFANY—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		108.64
03-10	AP	01392854	CITI PCARD-AMAZON.COM HOOVV3003 AMZN	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		37.89
03-10	AP	01392854	CITI PCARD-AMAZON.COM R75U21PQ3 AMZN	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		510.38
03-10	AP	01392854	CITI PCARD-AMZN Mktp US LH6TC0303	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		33.94
03-10	AP	01392854	CITI PCARD-AMZN Mktp US QR36L5Z43	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		75.92
03-10	AP	01392854	CITI PCARD-Amazon Prime	01/30/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
03-10	AP	01392854	CITI PCARD-Amazon Prime QO5XV35U3	01/30/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-10	AP	01392854	CITI PCARD-Amazon.com O548X3NF3	02/23/21	02/23/21	HABITATION EXPENSE		113.98
03-10	AP	01392854	CITI PCARD-BESTBUYCOM806418591848	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		169.99
03-10	AP	01392854	CITI PCARD-D J WALL-ST-JOURNAL	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-10	AP	01392854	CITI PCARD-Milwaukee Journal	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		8.99
03-10	AP	01392854	CITI PCARD-OUTDOOR NEWS INC	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		29.00
03-10	AP	01392854	CITI PCARD-Wausau DailyHerald	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		9.53
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		6.44
03-22	AP	01400872	HAGUE QUALITY WATER OF MD INC	03/20/21	04/19/21	WATER		63.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-97.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		111.61
						SUPPLIES AND MATERIALS TOTALS:		4,407.50
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-01	AP	01391302	CDW GOVERNMENT LLC	02/18/21	02/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,085.62
03-01	AP	01391302	CDW GOVERNMENT LLC	02/18/21	02/18/21	WARRANTIES		77.71
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		2,339.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,540.51
						OFFICE TOTALS:		272,540.51
2020 HON. THOMAS P. TIFFANY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		250.64
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		58,578.68
						FRANKED MAIL TOTALS:		58,829.32
PERSONNEL COMPENSATION								
			ALLEN, HENRY T.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		236.11
			BAUKNECHT,JASON J	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			CRONIN,MARGARET	01/01/21	01/02/21	SCHEDULER		333.33
			GALEY,MARY F	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		333.33
			GOETZ,CARLOS M	01/01/21	01/02/21	LEGISLATIVE COUNSEL/SR LEG ASS		444.44
			GREEN,ALEXANDER M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			HESSEL, STACEY J.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		277.78

			LANCTIN,JONATHAN P		01/01/21	01/02/21	DISTRICT DIRECTOR	333.33
			LYBERT,SEAN P		01/01/21	01/02/21	VETERANS OUTREACH SPECIALIST	277.78
			MILLER, JAMES L.		01/01/21	01/02/21	CONSTITUENT CASE MANAGER	250.00
			NEALON,BRIGID H		01/01/21	01/02/21	PRESS SECRETARY	222.22
			ROSS,ROBERT D		01/01/21	01/02/21	SHARED EMPLOYEE	110.00
			SCHULZ,KARLEEMAE M		01/01/21	01/02/21	PART-TIME EMPLOYEE	83.33
			STENZ,DYLAN T		01/01/21	01/02/21	CONSTITUENT CASE MANAGER	250.00
			WOOD,KATHERINE		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			ZIMMERMAN,MACARTHUR J		01/01/21	01/02/21	CHIEF OF STAFF	694.44
							PERSONNEL COMPENSATION TOTALS:	5,179.42
		TRAVEL						
01-04	AP	01371396	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	250.10
01-04	AP	01371396	CITIBANK GOV CARD SERVICE		12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	250.10
01-04	AP	01371396	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	223.10
01-04	AP	01371396	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	376.60
01-05	AP	01368409	HON. TOM TIFFANY		12/11/20	12/15/20	COMMERCIAL TRANSPORTATION	559.70
01-05	AP	01370752	HESSEL, STACEY J.		12/15/20	12/15/20	PRIVATE AUTO MILEAGE	58.65
01-05	AP	01371376	HON. TOM TIFFANY		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	292.60
01-12	AP	01371834	CRONIN, MARGARET		12/04/20	01/02/21	PRIVATE AUTO MILEAGE	401.35
01-27	AP	01379671	SCHULZ, KARLEEMAE M.		09/16/20	09/16/20	PRIVATE AUTO MILEAGE	19.78
01-27	AP	01379671	SCHULZ, KARLEEMAE M.		11/20/20	11/20/20	PRIVATE AUTO MILEAGE	69.12
01-27	AP	01379671	SCHULZ, KARLEEMAE M.		12/22/20	12/22/20	PRIVATE AUTO MILEAGE	316.25
01-27	AP	01379761	HON. TOM TIFFANY		12/10/20	12/28/20	TAXI/PARKING/TOLLS	24.00
02-08	AP	01382865	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	580.10
02-12	AP	01383690	LYBERT, SEAN P.		11/18/20	11/30/20	PRIVATE AUTO MILEAGE	105.80
02-12	AP	01383690	LYBERT, SEAN P.		12/07/20	12/31/20	PRIVATE AUTO MILEAGE	263.35
							TRAVEL TOTALS:	3,790.60
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01374047	COMCAST		01/01/21	01/31/21	UTILITIES	931.95
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	94.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	676.78
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	52.59
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	155.44
01-27	AP	01379690	VERIZON WIRELESS		12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	1.26
02-25	AP	01390647	VERIZON WIRELESS		01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	101.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,022.03
		SUPPLIES AND MATERIALS						
01-05	AP	01371277	DOW JONES & COMPANY		12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	3,809.72
01-12	AP	01371797	BAUKNECHT, JASON J.		12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	55.96
01-12	AP	01371834	CRONIN, MARGARET		12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	13.68
01-12	AP	01372869	HAGUE QUALITY WATER OF MD INC		11/20/20	12/19/20	WATER	63.00
01-15	AP	01372430	CITI PCARD-AMAZON.COM BP6NV4OK3 AMZN		11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	52.74
01-15	AP	01372430	CITI PCARD-AMZN Mktp US 4L7EH0UW3		11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	25.99
01-15	AP	01372430	CITI PCARD-AMZN Mktp US 7578T91J3		11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	738.48
01-15	AP	01372430	CITI PCARD-AMZN Mktp US A79I81ZZ3		12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	243.69
01-15	AP	01372430	CITI PCARD-AMZN Mktp US AL31628P3		11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	106.07
01-15	AP	01372430	CITI PCARD-AMZN Mktp US B23OO2643		11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	5.90
01-15	AP	01372430	CITI PCARD-AMZN Mktp US E665W4NA3		11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	12.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS P. TIFFANY—Con.								
01-15	AP	01372430	CITI PCARD-AMZN Mktp US E94D97FS3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		26.18
01-15	AP	01372430	CITI PCARD-AMZN Mktp US F26VX3F63	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		74.60
01-15	AP	01372430	CITI PCARD-AMZN Mktp US J398B4T73	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		50.38
01-15	AP	01372430	CITI PCARD-AMZN Mktp US J46XR3VL3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		171.92
01-15	AP	01372430	CITI PCARD-AMZN Mktp US O63FN0XI3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		165.37
01-15	AP	01372430	CITI PCARD-AMZN Mktp US XK2PE3XU3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		198.24
01-15	AP	01372430	CITI PCARD-APG WISC-MINN SUBSCRIPTI	11/30/20	11/28/21	PUBLICATIONS/REFERENCE MAT'L		195.00
01-15	AP	01372430	CITI PCARD-CHIPPEWA VALLEY NEWSPAPER	11/30/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L		39.00
01-15	AP	01372430	CITI PCARD-D J WALL-ST-JOURNAL	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		20.66
01-15	AP	01372430	CITI PCARD-FS TechSmith	11/30/20	11/30/20	SOFTWARE LESS THAN $500		178.07
01-15	AP	01372430	CITI PCARD-LAKELAND TIMES	11/30/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L		45.00
01-15	AP	01372430	CITI PCARD-LAKELAND TIMES	12/01/20	11/30/22	PUBLICATIONS/REFERENCE MAT'L		105.00
01-15	AP	01372430	CITI PCARD-Milwaukee Journal	12/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		8.99
01-15	AP	01372430	CITI PCARD-Mrshfd News Herald	11/30/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L		73.14
01-15	AP	01372430	CITI PCARD-NORTHWOODS RVR NEWS	11/30/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L		42.00
01-15	AP	01372430	CITI PCARD-THE ECONOMIST	11/30/20	11/29/22	PUBLICATIONS/REFERENCE MAT'L		344.50
01-15	AP	01372430	CITI PCARD-THE FOREST REPUBLICAN	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		39.90
01-15	AP	01372430	CITI PCARD-Wausau DailyHerald	12/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		9.53
02-08	AP	01382947	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-09	AP	01382874	CITI PCARD-Amazon Prime NE3567XB3	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		12.99
02-09	AP	01382874	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-10	AP	01392854	CITI PCARD-Amazon Prime	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
						SUPPLIES AND MATERIALS TOTALS:		9,356.53
		EQUIPMENT						
01-15	AP	01372430	CITI PCARD-AMZN Mktp US YG42F1YX3	11/30/20	11/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,400.10
						EQUIPMENT TOTALS:		1,400.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,578.00
						OFFICE TOTALS:		80,578.00
INTERN ALLOWANCES								
2021 HON. THOMAS P. TIFFANY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,733.34	3,733.34
						INTERN ALLOWANCES TOTALS:	3,733.34	3,733.34
						OFFICE TOTALS:	3,733.34	3,733.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DANKANICH, GABRIELLE N.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			DODD, JACK G.	01/11/21	02/11/21	PAID INTERN - HOUSE PROGRAM		1,033.34
			ZANTOW, JENNA M.	02/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		3,733.34
						INTERN ALLOWANCES TOTALS:		3,733.34

						OFFICE TOTALS:	3,733.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	7.37	7.37
						PERSONNEL COMPENSATION	215,711.49	215,711.49
						TRAVEL	5,864.40	5,864.40
						RENT, COMMUNICATION, UTILITIES	13,052.02	13,052.02
						PRINTING AND REPRODUCTION	7,806.31	7,806.31
						OTHER SERVICES	11,405.00	11,405.00
						SUPPLIES AND MATERIALS	12,116.00	12,116.00
						EQUIPMENT	830.01	830.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,792.60	266,792.60
						OFFICE TOTALS:	266,792.60	266,792.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-9.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-21.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	0.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	70.22
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-32.30
						FRANKED MAIL TOTALS:	7.37

PERSONNEL COMPENSATION

			ABUZEID, GEORGE A.	01/06/21	01/30/21	LEGISLATIVE AIDE	3,772.50
			BLACKLEY,MEREDITH H	01/03/21	03/31/21	DISTRICT DIRECTOR	24,444.43
			BLANTON,SETH	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	17,111.10
			BURNS,JAMES M	01/03/21	03/31/21	SENIOR ADVISOR	4,400.00
			DAVIS, FREDERICK H.	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO	9,166.67
			GAULT, WILLIAM F.	01/03/21	03/31/21	DIRECTOR OF OUTREACH	14,177.77
			MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE	1,164.94
			MCLAREN,WILLIAM M	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
			MCLEAN JR,PATRICK D	01/03/21	03/31/21	LEGISLATIVE AIDE	11,000.00
			PARTIN,JOHN R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
			PURVIS, ROBERT M.	01/03/21	03/31/21	SENIOR ADVISOR	4,400.00
			RANIERI,HILARY N	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	21,583.33
			ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE	1,345.74
			SMITH,HEATHER K	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.57
			STAHL,MYKLE E	01/03/21	03/31/21	SENIOR ADVISOR	4,400.00
			WIDENHOUSE,OLIVIA G	01/03/21	03/31/21	SCHEDULER	12,236.10
			WOFFORD,TAYLOR E	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	9,777.77
						PERSONNEL COMPENSATION TOTALS:	215,711.49

TRAVEL

02-19	AP	01389347	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	190.40
02-19	AP	01389347	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	47.98
02-19	AP	01389347	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION	58.10
02-19	AP	01389347	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	184.25
02-19	AP	01389347	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	184.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. TIMMONS IV—Con.								
02-19	AP	01389347	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		184.25
02-19	AP	01389347	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		152.40
02-19	AP	01389347	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		172.40
02-19	AP	01389347	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		172.40
02-23	AP	01389891	GAULT, WILLIAM F.	01/11/21	01/26/21	PRIVATE AUTO MILEAGE		48.93
02-23	AP	01389891	GAULT, WILLIAM F.	01/11/21	01/11/21	TAXI/PARKING/TOLLS		10.00
03-10	AP	01394349	HON WILLIAM R TIMMONS IV	01/12/21	01/13/21	TAXI/PARKING/TOLLS		26.00
03-10	AP	01394352	MCLAREN, WILLIAM M.	02/15/21	02/18/21	MEALS		370.62
03-10	AP	01394352	MCLAREN, WILLIAM M.	02/15/21	02/18/21	CAR RENTAL		362.89
03-10	AP	01394352	MCLAREN, WILLIAM M.	02/18/21	02/18/21	GASOLINE		12.51
03-10	AP	01394352	MCLAREN, WILLIAM M.	02/15/21	02/22/21	TAXI/PARKING/TOLLS		95.42
03-10	AP	01394354	GAULT, WILLIAM F.	02/03/21	02/23/21	PRIVATE AUTO MILEAGE		72.62
03-10	AP	01394356	MCLAREN, WILLIAM M.	02/15/21	02/18/21	LODGING		221.84
03-10	AP	01394356	MCLAREN, WILLIAM M.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		254.93
03-15	AP	01395614	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	LODGING		200.84
03-16	AP	01395628	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		172.40
03-16	AP	01395628	CITIBANK GOV CARD SERVICE	02/14/21	02/18/21	COMMERCIAL TRANSPORTATION		533.41
03-16	AP	01395628	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	COMMERCIAL TRANSPORTATION		266.70
03-16	AP	01395628	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		186.70
03-16	AP	01395628	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		172.40
03-16	AP	01396406	SMITH, HEATHER K.	02/14/21	02/19/21	COMMERCIAL TRANSPORTATION		60.00
03-16	AP	01396406	SMITH, HEATHER K.	02/14/21	02/19/21	LODGING		676.25
03-16	AP	01396406	SMITH, HEATHER K.	02/14/21	02/19/21	MEALS		254.85
03-16	AP	01396406	SMITH, HEATHER K.	02/14/21	02/19/21	CAR RENTAL		228.21
03-16	AP	01396406	SMITH, HEATHER K.	02/19/21	02/19/21	GASOLINE		10.18
03-16	AP	01396406	SMITH, HEATHER K.	02/14/21	02/19/21	TAXI/PARKING/TOLLS		55.11
03-24	AP	01401596	WIDENHOUSE, OLIVIA G.	02/15/21	02/21/21	MEALS		160.35
03-24	AP	01401596	WIDENHOUSE, OLIVIA G.	02/15/21	02/19/21	TAXI/PARKING/TOLLS		64.81
							TRAVEL TOTALS:	5,864.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01380921	LOG CABIN ENTERPRISES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,223.25
02-02	AP	01379562	SPECTRUM	01/14/21	02/13/21	UTILITIES		198.04
02-05	AP	01380903	FEDEX	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		8.90
02-16	AP	01386281	LOG CABIN ENTERPRISES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,223.25
02-19	AP	01389326	CITI PCARD-THE UPS STORE 2841	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		29.47
02-24	GL	MED0104537		02/11/21	02/22/21	HIR GRAPHICS (TRANSFER)		70.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		90.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		142.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		462.73
03-15	AP	01395802	AT&T CORP	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		129.45
03-16	AP	01395804	SPECTRUM	02/14/21	03/13/21	UTILITIES		308.53
03-16	AP	01397540	LOG CABIN ENTERPRISES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,223.25

03-17	AP	01395782	CITI PCARD-GOOGLE YOUTUBEPREMIUM	02/02/21	03/01/21	UTILITIES		19.07
03-19	AP	01400608	AT&T CORP	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		132.53
03-19	AP	01400609	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		928.89
03-26	AP	01402433	AT&T CORP	02/13/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE		129.45
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		90.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		143.68
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		450.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,052.02
		PRINTING AND REPRODUCTION						
02-02	AP	01380546	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION		252.00
03-10	AP	01392544	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		126.00
03-10	AP	01392547	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		160.00
03-16	AP	01396403	ARC DOCUMENT SOLUTIONS LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		8.31
03-17	AP	01396407	ON THE MARK DIRECT LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		7,260.00
							PRINTING AND REPRODUCTION TOTALS:	7,806.31
		OTHER SERVICES						
01-16	AP	01375413	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375414	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386061	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386062	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-22	AP	01384962	CHRISTOPHER GORTON	01/14/21	01/14/21	JANITORIAL AND MAINT SERV		1,150.00
03-16	AP	01397321	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397322	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-17	AP	01396408	EXPRESS MAID SERVICE LLC	02/26/21	02/26/21	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	11,405.00
		SUPPLIES AND MATERIALS						
01-21	AP	01374672	CITI PCARD-ZOOM.US 888-799-9666	12/05/20	01/04/21	SOFTWARE LESS THAN $500		31.78
01-22	AP	01376512	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		3,300.00
01-26	AP	01376514	UPSTATE SIGNS AND GRAPHICS	01/14/21	01/14/21	HABITATION EXPENSE		2,614.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		207.91
02-03	AP	01380225	RANIERI, HILARY N.	01/13/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		256.12
02-19	AP	01384960	GREENVILLE OFFICE SUPPLY COMPANY INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		51.66
02-23	AP	01389893	SMITH, HEATHER K.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		188.68
02-23	AP	01389894	RANIERI, HILARY N.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		75.20
02-23	AP	01390183	CITI PCARD-APPLE.COM/US	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		233.20
02-24	AP	01389847	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/20	01/27/21	SOFTWARE LESS THAN $500		56.17
02-24	AP	01389847	CITI PCARD-AMAZON.COM I29M85713 AMZN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		33.98
02-24	AP	01389847	CITI PCARD-APPLE.COM/US	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		175.96
02-24	AP	01389847	CITI PCARD-D J WALL-ST-JOURNAL	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP	01389847	CITI PCARD-Greenville Online	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-24	AP	01389847	CITI PCARD-KODAKRINGLIGHT.COM	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		139.99
02-24	AP	01389847	CITI PCARD-NYTimes NYTimes disc	01/07/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-24	AP	01389847	CITI PCARD-THE STATE NEWSPAPER DIGI	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		15.99
02-24	AP	01389847	CITI PCARD-ZOOM.US 888-799-9666	01/05/21	02/04/21	SOFTWARE LESS THAN $500		31.78
02-24	AP	01389847	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	01/05/22	SOFTWARE LESS THAN $500		223.48
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-69.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. TIMMONS IV—Con.								
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		106.38
03-10	AP	01392546	GREENVILLE OFFICE SUPPLY COMPANY INC	02/17/21	02/17/21	FOOD & BEVERAGE		19.49
03-10	AP	01392546	GREENVILLE OFFICE SUPPLY COMPANY INC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		87.96
03-10	AP	01394351	RANIERI, HILARY N.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		62.54
03-12	AP	01394743	CITI PCARD-TARGET 00013490	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		213.99
03-16	AP	01396402	GREENVILLE OFFICE SUPPLY COMPANY INC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		35.52
03-17	AP	01395782	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/21	03/03/21	SOFTWARE LESS THAN $500		56.17
03-17	AP	01395782	CITI PCARD-AMAZON.COM EW3KL5W03 AMZN	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		179.99
03-17	AP	01395782	CITI PCARD-D J WALL-ST-JOURNAL	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-17	AP	01395782	CITI PCARD-Greenville Online	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-17	AP	01395782	CITI PCARD-NYTimes NYTimes disc	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-17	AP	01395782	CITI PCARD-PUNCHBOWL.NEWS	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		1,272.00
03-17	AP	01395782	CITI PCARD-PUNCHBOWL.NEWS	02/23/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L		296.09
03-17	AP	01395782	CITI PCARD-SP ASWEMOVE	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		240.00
03-17	AP	01395782	CITI PCARD-Samsung	02/11/21	02/11/21	HABITATION EXPENSE		1,271.99
03-17	AP	01395782	CITI PCARD-THE ECONOMIST	02/21/21	02/20/22	PUBLICATIONS/REFERENCE MAT'L		58.30
03-17	AP	01395782	CITI PCARD-THE STATE NEWSPAPER DIGI	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		15.99
03-17	AP	01396410	COHEN RESEARCH GROUP INC	03/10/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L		250.00
03-25	AP	01401597	GREENVILLE OFFICE SUPPLY COMPANY INC	03/10/21	03/10/21	FOOD & BEVERAGE		44.55
03-25	AP	01401597	GREENVILLE OFFICE SUPPLY COMPANY INC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		4.64
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		69.36
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		251.82
							SUPPLIES AND MATERIALS TOTALS:	12,116.00
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		276.67
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		276.67
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		276.67
							EQUIPMENT TOTALS:	830.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,792.60
							OFFICE TOTALS:	266,792.60
2020 HON. WILLIAM R. TIMMONS IV								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BLACKLEY,MEREDITH H	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			BLANTON,SETH	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		388.89
			BURNS,JAMES M	01/01/21	01/02/21	SENIOR ADVISOR		100.00
			DAVIS, FREDERICK H.	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		208.33
			GAULT, WILLIAM F.	01/01/21	01/02/21	DIRECTOR OF OUTREACH		322.22
			MARRERO, ANA C.	01/01/21	01/02/21	SHARED EMPLOYEE		27.65
			MCLAREN,WILLIAM M	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MCLEAN JR,PATRICK D	01/01/21	01/02/21	LEGISLATIVE AIDE		250.00

			PARTIN,JOHN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			PURVIS, ROBERT M.	01/01/21	01/02/21	SENIOR ADVISOR		100.00
			RANIERI,HILARY N	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT		500.00
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		23.32
			SMITH,HEATHER K	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			STAHL,MYKLE E	01/01/21	01/02/21	SENIOR ADVISOR		100.00
			WIDENHOUSE,OLIVIA G	01/01/21	01/02/21	SCHEDULER		263.89
			WOFFORD,TAYLOR E	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		222.22
							PERSONNEL COMPENSATION TOTALS:	4,805.96
		TRAVEL						
01-05	AP	01370461	HON WILLIAM R TIMMONS IV	11/20/20	11/20/20	CAR RENTAL		192.87
01-05	AP	01370461	HON WILLIAM R TIMMONS IV	12/01/20	12/22/20	TAXI/PARKING/TOLLS		198.00
01-05	AP	01370465	DAVIS, FREDERICK H.	12/02/20	12/12/20	MEALS		213.80
01-05	AP	01370465	DAVIS, FREDERICK H.	12/02/20	12/12/20	TAXI/PARKING/TOLLS		116.13
01-05	AP	01371351	GAULT, WILLIAM F.	12/02/20	12/16/20	PRIVATE AUTO MILEAGE		185.40
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION		101.26
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		26.10
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		512.20
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		258.10
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		33.00
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		138.10
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		258.10
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		9.00
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		697.20
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		193.10
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		1,234.90
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		584.20
01-20	AP	01374677	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		141.10
02-19	AP	01389331	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		582.70
02-19	AP	01389331	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		258.10
02-19	AP	01389333	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		30.00
02-19	AP	01389333	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		90.00
03-10	AP	01394287	HON WILLIAM R TIMMONS IV	12/28/20	01/02/21	TAXI/PARKING/TOLLS		285.06
							TRAVEL TOTALS:	6,338.42
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370739	AT&T CORP	11/13/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		128.48
01-05	AP	01370741	AT&T CORP	11/02/20	12/02/20	TELECOMSRV/EQ/TOLL CHARGE		131.54
01-22	AP	01376432	COMCAST	01/01/21	01/31/21	UTILITIES		147.00
01-22	AP	01376435	COMMISSION OF PUBLIC WORKS CITY OF GREER	12/28/20	01/05/21	UTILITIES		116.27
01-25	AP	01376430	AMPLIFY INC	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		8,652.80
01-25	AP	01379452	AT&T CORP	10/01/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		129.11
01-25	AP	01379452	AT&T CORP	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		-129.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,182.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		90.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		141.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2,279.45
02-02	AP	01379518	SPECTRUM	12/08/20	01/18/21	UTILITIES		188.25
02-02	AP	01379519	SPECTRUM	12/14/20	01/13/21	UTILITIES		300.00
02-02	AP	01380502	AT&T CORP	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		128.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILLIAM R. TIMMONS IV—Con.								
02-03	AP	01379516	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		913.54
02-10	AP	01382678	AT&T CORP	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		131.54
02-19	AP	01384963	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,554.86
03-15	AP	01395805	AT&T CORP	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		132.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,218.96
		OTHER SERVICES						
01-19	AP	01373789	CITI PCARD-GREATER GREENVILLE CHAMBE	12/11/20	12/11/20	TRAINING		20.00
03-16	AP	01396355	MIDWEST PATHOGEND SERVICES INC	11/30/20	11/30/20	JANITORIAL AND MAINT SERV		595.00
03-19	AP	01400954	MIDWEST PATHOGEND SERVICES INC	11/30/20	11/30/20	JANITORIAL AND MAINT SERV		-595.00
						OTHER SERVICES TOTALS:		20.00
		SUPPLIES AND MATERIALS						
01-12	AP	01371594	GREENVILLE OFFICE SUPPLY COMPANY INC	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		54.53
01-12	AP	01371596	GREENVILLE OFFICE SUPPLY COMPANY INC	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		58.91
01-19	AP	01373789	CITI PCARD-ELLIS REPAIR SERVICE I	12/11/20	12/11/20	HABITATION EXPENSE		14.07
01-21	AP	01374672	CITI PCARD-ADOBE CREATIVE CLOUD	11/28/20	12/27/20	SOFTWARE LESS THAN $500		56.17
01-21	AP	01374672	CITI PCARD-APPLE.COM/US	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		103.88
01-21	AP	01374672	CITI PCARD-BLAINEOWENS.PIXELS.COM	12/21/20	12/21/20	HABITATION EXPENSE		1,090.75
01-21	AP	01374672	CITI PCARD-D J WALL-ST-JOURNAL	12/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-21	AP	01374672	CITI PCARD-Greenville Online	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP	01374672	CITI PCARD-NYTimes NYTimes disc	12/10/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-21	AP	01374672	CITI PCARD-SP ASWEMOVE	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		180.00
01-21	AP	01374672	CITI PCARD-THE STATE NEWSPAPER DIGI	12/04/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		15.99
01-25	AP	01378245	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		13.75
02-24	AP	01389847	CITI PCARD-SP ASWEMOVE	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		132.00
						SUPPLIES AND MATERIALS TOTALS:		2,280.21
		EQUIPMENT						
01-06	AP	01370864	MCLAREN, WILLIAM M.	12/02/20	12/02/20	OFFICE EQUIP PURCH LESS THAN $25,000		4,023.74
						EQUIPMENT TOTALS:		4,023.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,687.29
						OFFICE TOTALS:		34,687.29
INTERN ALLOWANCES								
2021 HON. WILLIAM R. TIMMONS IV								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,220.00	5,220.00
						INTERN ALLOWANCES TOTALS:	5,220.00	5,220.00
						OFFICE TOTALS:	5,220.00	5,220.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HULSEY,TAYLOR M	01/04/21	03/31/21	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
2020 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	38.28
						FRANKED MAIL TOTALS:	38.28
			PERSONNEL COMPENSATION				
			BABINE,OLIVIA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	494.44
			BABINE,OLIVIA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			BARGER,KAREN M	01/01/21	01/02/21	FIELD REPRESENTATIVE	488.89
			BARGER,KAREN M	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			ENDRISS,WILLIAM R	01/01/21	01/02/21	FIELD REPRESENTATIVE	388.89
			FELMLEE,BRENDA R	01/01/21	01/02/21	FIELD REPRESENTATIVE	577.78
			FELMLEE,BRENDA R	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			FITZGERALD,DOUGLAS M	01/01/21	01/02/21	REGIONAL DIRECTOR	566.67
			FITZGERALD,DOUGLAS M	01/01/21	01/02/21	REGIONAL DIRECTOR (OTHER COMPENSATION)	5,000.00
			GREEN,JOSHUA A	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			GREEN,JOSHUA A	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			MCCAIN,BRIAN D	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	827.78
			MCCAIN,BRIAN D	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			PARDAL, AGUSTINA	01/01/21	01/02/21	EXEC ASSISTANT/FINANCIAL ADMIN	800.00
			ROSSMAN,GEORGEAN B	01/01/21	01/02/21	CONST SVC/FIELD REP	538.89
			SMITH,JACKSON C	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT	611.11
			SMITH,JACKSON C	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			VOLK,SARA K	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	466.67
			VOLK,SARA K	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
						PERSONNEL COMPENSATION TOTALS:	40,227.23
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	513.92
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	723.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,989.08
						OFFICE TOTALS:	40,989.08

2021 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-5.17	-5.17
PERSONNEL COMPENSATION	226,553.36	226,553.36
TRAVEL	6,959.51	6,959.51
RENT, COMMUNICATION, UTILITIES	4,063.12	4,063.12
OTHER SERVICES	15,725.00	15,725.00
SUPPLIES AND MATERIALS	199.25	199.25
EQUIPMENT	531.10	531.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DINA TITUS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,026.17	254,026.17
						OFFICE TOTALS:	254,026.17	254,026.17
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-24.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		0.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		28.73
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		-5.17
		PERSONNEL COMPENSATION						
			CARE,TERRY J	01/13/21	03/31/21	DISTRICT DIRECTOR		16,583.33
			CARRANZA,DANIEL H	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		9,955.56
			CHROBAK, CATHERINE E.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,494.43
			COHEN, JOEL A.	02/10/21	03/31/21	LEGISLATIVE ASSISTANT		8,377.78
			COOPER,JOHN R	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,055.56
			DURKIN,JOY E	01/03/21	03/31/21	STAFF ASSISTANT		9,455.56
			FALCON, DEMI	01/03/21	03/31/21	PART-TIME EMPLOYEE		11,900.00
			FARRAY, SUSY	01/03/21	03/31/21	STAFF ASSISTANT		9,372.23
			GERSON,KEVIN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,972.23
			GERTSEMA,JAY	01/03/21	03/31/21	CHIEF OF STAFF		37,888.90
			GODINEZ,CHRISTINE V	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		108.89
			HEARIN,COLLEEN E	01/03/21	03/31/21	EXECUTIVE ASSISTANT		11,983.33
			MUNOZ,CASSANDRA	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,094.44
			NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			QUINTANILLA,ANA S	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		18,333.33
			RIORDAN,ERICA R	01/03/21	01/22/21	LEGISLATIVE ASSISTANT		3,333.34
			RIORDAN,ERICA R	01/22/21	01/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,333.33
			ROSENBAUM,BENJAMIN J	01/03/21	02/28/21	LEGISLATIVE DIRECTOR		9,666.67
			ROSENBAUM,BENJAMIN J	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF/LEG DIR		5,416.67
			SPINELLO,LILLIAN G	01/03/21	03/31/21	DISTRICT SCHEDULER		10,444.44
			WEST, MADISON P.	02/12/21	03/31/21	LEGISLATIVE ASSISTANT		7,894.44
						PERSONNEL COMPENSATION TOTALS:		226,553.36
		TRAVEL						
01-25	AP	01376386	HON DINA TITUS	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		751.41
01-25	AP	01376386	HON DINA TITUS	01/07/21	01/07/21	TAXI/PARKING/TOLLS		105.00
01-26	AP	01376378	HON DINA TITUS	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		751.40
02-05	AP	01380157	HON DINA TITUS	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		751.40
02-05	AP	01380157	HON DINA TITUS	01/18/21	01/22/21	TAXI/PARKING/TOLLS		210.00
03-10	AP	01393461	HON DINA TITUS	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		843.40
03-17	AP	01395083	HON DINA TITUS	03/04/21	03/04/21	TAXI/PARKING/TOLLS		105.00
03-17	AP	01395750	HON DINA TITUS	03/08/21	03/11/21	COMMERCIAL TRANSPORTATION		1,724.80
03-29	AP	01398496	HON DINA TITUS	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		755.70

03-29	AP	01398496	HON DINA TITUS	03/08/21	03/11/21	TAXI/PARKING/TOLLS	210.00
03-29	AP	01402508	HON DINA TITUS	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	751.40
						TRAVEL TOTALS:	6,959.51
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01378524	NICKSON, MICHAEL	01/09/21	02/08/21	UTILITIES	748.97
02-04	AP	01381275	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	511.44
03-08	AP	01393458	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.16
03-09	AP	01389921	NICKSON, MICHAEL	02/09/21	03/08/21	UTILITIES	748.97
03-24	AP	01400524	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	10.73
03-29	AP	01400668	NICKSON, MICHAEL	03/09/21	04/08/21	UTILITIES	749.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	510.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,063.12
		OTHER SERVICES					
01-16	AP	01375256	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375257	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385903	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385904	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-11	AP	01385246	FIRESIDE21	02/03/21	02/03/21	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
03-16	AP	01397163	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397164	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	15,725.00
		SUPPLIES AND MATERIALS					
01-27	AP	01379318	GERTSEMA,JAY	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	57.23
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	30.00
02-01	AP	01380863	GERTSEMA,JAY	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	19.03
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	59.37
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	8.43
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	70.19
						SUPPLIES AND MATERIALS TOTALS:	199.25
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0105439		03/01/21	03/22/21	MAINTENANCE / REPAIRS	139.10
						EQUIPMENT TOTALS:	531.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,026.17
						OFFICE TOTALS:	254,026.17

2020 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CARRANZA,DANIEL H	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	211.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DINA TITUS—Con.								
			CHROBAK, CATHERINE E.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		255.56
			COOPER,JOHN R	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			DURKIN,JOY E	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			FALCON, DEMI	01/01/21	01/02/21	PART-TIME EMPLOYEE		266.67
			FARRAY, SUSY	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			GERSON,KEVIN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			GERTSEMA,JAY	01/01/21	01/02/21	CHIEF OF STAFF		861.11
			GODINEZ,CHRISTINE V	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		168.89
			GODINEZ,CHRISTINE V	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,288.89
			HEARIN,COLLEEN E	01/01/21	01/02/21	EXECUTIVE ASSISTANT		266.67
			MUNOZ,CASSANDRA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		238.89
			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			QUINTANILLA,ANA S	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		416.67
			RIORDAN,ERICA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			ROSENBAUM,BENJAMIN J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		333.33
			SPINELLO,LILLIAN G	01/01/21	01/02/21	DISTRICT SCHEDULER		222.22
							PERSONNEL COMPENSATION TOTALS:	5,952.22
		TRAVEL						
01-20	AP	01372995	GERTSEMA,JAY	02/22/20	02/22/20	MEALS		10.84
01-20	AP	01372995	GERTSEMA,JAY	06/10/20	06/10/20	MEALS		17.42
01-25	AP	01369157	SPINELLO, LILLIAN G.	12/11/20	12/14/20	PRIVATE AUTO MILEAGE		41.46
01-25	AP	01369160	SPINELLO, LILLIAN G.	12/14/20	12/15/20	PRIVATE AUTO MILEAGE		35.19
01-25	AP	01376357	MUNOZ, CASSANDRA	02/06/20	02/20/20	PRIVATE AUTO MILEAGE		55.43
01-25	AP	01376357	MUNOZ, CASSANDRA	02/07/20	02/07/20	TAXI/PARKING/TOLLS		20.00
01-26	AP	01376359	MUNOZ, CASSANDRA	02/26/20	02/28/20	PRIVATE AUTO MILEAGE		50.89
01-26	AP	01376361	MUNOZ, CASSANDRA	03/02/20	03/12/20	PRIVATE AUTO MILEAGE		51.41
01-26	AP	01376383	HON DINA TITUS	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		741.98
01-26	AP	01376383	HON DINA TITUS	01/02/21	01/02/21	TAXI/PARKING/TOLLS		105.00
01-27	AP	01376352	MUNOZ, CASSANDRA	01/08/20	01/23/20	PRIVATE AUTO MILEAGE		108.79
01-27	AP	01376353	MUNOZ, CASSANDRA	01/23/20	01/30/20	PRIVATE AUTO MILEAGE		31.05
							TRAVEL TOTALS:	1,269.46
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01376083	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		248.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		514.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	905.89
		OTHER SERVICES						
01-04	AP	01369814	TARGETSMART COMMUNICATIONS LLC	12/23/20	12/23/20	TECHNOLOGY SERVICE CONTRACTS		4,000.00
01-25	AP	01376363	MUNOZ, CASSANDRA	08/10/20	08/10/20	TRAINING		10.00
02-18	AP	01389445	TARGETSMART COMMUNICATIONS LLC	12/23/20	12/23/20	TECHNOLOGY SERVICE CONTRACTS		-4,000.00
							OTHER SERVICES TOTALS:	10.00
		SUPPLIES AND MATERIALS						
01-11	AP	01372762	GERTSEMA,JAY	02/21/20	02/22/20	FOOD & BEVERAGE		73.04

01-20	AP	01372995	GERTSEMA,JAY	12/10/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		75.13
01-25	AP	01376357	MUNOZ, CASSANDRA	02/06/20	02/10/20	FOOD & BEVERAGE		27.48
01-26	AP	01376322	CHROBAK, CATHERINE E.	11/07/20	11/07/20	OFFICE SUPPLIES (OUTSIDE)		29.67
01-26	AP	01376359	MUNOZ, CASSANDRA	02/26/20	02/26/20	FOOD & BEVERAGE		5.96
01-27	AP	01376352	MUNOZ, CASSANDRA	01/21/20	01/22/20	FOOD & BEVERAGE		15.82
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-18	AP	01389445	TARGETSMART COMMUNICATIONS LLC	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		4,000.00
						SUPPLIES AND MATERIALS TOTALS:		4,231.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,368.67
						OFFICE TOTALS:		12,368.67

2019 HON. DINA TITUS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-26	AP	01376349	MUNOZ, CASSANDRA	12/01/19	12/13/19	PRIVATE AUTO MILEAGE		63.92
01-26	AP	01376349	MUNOZ, CASSANDRA	12/13/19	12/23/19	PRIVATE AUTO MILEAGE		33.06
01-27	AP	01376346	MUNOZ, CASSANDRA	11/07/19	11/23/19	PRIVATE AUTO MILEAGE		65.31
01-27	AP	01376346	MUNOZ, CASSANDRA	11/23/19	11/27/19	PRIVATE AUTO MILEAGE		17.11
01-27	AP	01376346	MUNOZ, CASSANDRA	11/14/19	11/14/19	TAXI/PARKING/TOLLS		4.00
						TRAVEL TOTALS:		183.40

SUPPLIES AND MATERIALS

01-20	AP	01372995	GERTSEMA,JAY	12/16/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		233.18
01-27	AP	01376346	MUNOZ, CASSANDRA	11/27/19	11/27/19	FOOD & BEVERAGE		19.49
						SUPPLIES AND MATERIALS TOTALS:		252.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436.07
						OFFICE TOTALS:		436.07

2021 HON. RASHIDA TLAIB

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.73	6.73
PERSONNEL COMPENSATION	249,376.67	249,376.67
TRAVEL	1,706.89	1,706.89
RENT, COMMUNICATION, UTILITIES	25,148.53	25,148.53
PRINTING AND REPRODUCTION	51.30	51.30
OTHER SERVICES	10,800.00	10,800.00
SUPPLIES AND MATERIALS	503.86	503.86
EQUIPMENT	615.00	615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,208.98	288,208.98
OFFICE TOTALS:	288,208.98	288,208.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-11.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		18.28
						FRANKED MAIL TOTALS:		6.73

PERSONNEL COMPENSATION

ALEMI, MUSTAFA	01/03/21	03/31/21	FELLOW	293.33
ANDERSON,RYAN E	01/03/21	01/03/21	CHIEF OF STAFF	375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RASHIDA TLAIB—Con.							
		BUSH,JEDIDIAH T	03/08/21	03/31/21	LEGISLATIVE ASSISTANT		3,513.89
		DUNBAR,TONI A	01/03/21	03/31/21	CASEWORKER		11,000.00
		GODDEERIS,ANDREW M	01/03/21	03/31/21	SENIOR POLICY COUNSEL		20,777.77
		GRECO,JACQUELINE M	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		HAMMONDS,CHENELLE M	01/03/21	03/31/21	LEGISLATIVE AIDE		12,222.23
		JALLOUL,MARIAM H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
		JENKINS,BRITTENY N	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
		JOYCE,ANNETTA S	01/03/21	03/31/21	CASEWORKER		12,222.23
		KAYE,AMANDA L	01/03/21	03/31/21	DISTRICT SCHEDULER		8,066.67
		MAAIKI,SARA A	01/03/21	03/31/21	OPERATIONS MANAGER		16,500.00
		MAYES,LATROY D	01/03/21	03/31/21	PART-TIME ASSISTANT		3,666.67
		MCCAMPBELL,DENZEL A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
		MCKINNEY, K'YETTA B.	01/03/21	03/31/21	CASEWORKER		11,000.00
		MURPHY,CHASTITY C	01/03/21	01/08/21	ECONOMIC JUSTICE POLICY ADVISO		1,033.33
		MURPHY,CHASTITY C	01/08/21	01/30/21	ECONOMIC JUSTICE POLICY ADVISO (OTHER COMPENSATION)		2,583.33
		MYSLIK,ANDREW J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.44
		RICHARDSON,LARISSA A	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
		SALAZAR,ADRIENNE M	01/03/21	03/31/21	PRESS SECRETARY		14,666.67
		TENCER,LISA F	01/03/21	03/31/21	CASEWORKER		12,222.23
		TURNER,MARY L	01/03/21	03/31/21	CASEWORKER		4,400.00
		WOZNIAK,JULIANNA M	01/03/21	01/30/21	DISTRICT ASSISTANT		1,166.67
						PERSONNEL COMPENSATION TOTALS:	249,376.67
	TRAVEL						
02-19 AP	01387091	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		98.40
02-19 AP	01387091	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.40
02-19 AP	01387101	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		227.40
02-19 AP	01387101	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		163.40
02-19 AP	01387101	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		227.40
02-19 AP	01387101	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		108.72
02-19 AP	01387101	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	TAXI/PARKING/TOLLS		52.00
03-15 AP	01395819	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		20.36
03-17 AP	01395820	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		-158.00
03-17 AP	01395820	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-17 AP	01395820	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		20.55
03-24 AP	01401625	HON. RASHIDA TLAIB	03/14/21	03/19/21	PRIVATE AUTO MILEAGE		591.36
03-24 AP	01401625	HON. RASHIDA TLAIB	03/14/21	03/19/21	TAXI/PARKING/TOLLS		28.50
						TRAVEL TOTALS:	1,706.89
	RENT, COMMUNICATION, UTILITIES						
01-16 AP	01375669	THE WELLNESS PLAN MEDICAL CENTERS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,899.79
01-17 AP	01381368	THE WELLNESS PLAN MEDICAL CENTERS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		506.88
02-03 AP	01378781	WARREN CONNER DEVELOPMENT COALITION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16 AP	01386332	THE WELLNESS PLAN MEDICAL CENTERS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,406.67
02-16 AP	01386510	WARREN CONNER DEVELOPMENT COALITION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00

02-18	AP	01384834	CITI PCARD-COMCAST	01/04/21	02/03/21	UTILITIES	168.34
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	149.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	672.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	505.09
03-01	AP	01391657	LEIDOS DIGITAL SOLUTIONS INC	02/16/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	4,835.00
03-16	AP	01397592	THE WELLNESS PLAN MEDICAL CENTERS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,406.67
03-16	AP	01397770	WARREN CONNER DEVELOPMENT COALITION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-17	AP	01393095	CITI PCARD-COMCAST	01/23/21	02/22/21	UTILITIES	193.35
03-17	AP	01393095	CITI PCARD-COMCAST	02/04/21	03/03/21	UTILITIES	168.34
03-29	GL	MED0105330		02/24/21	02/24/21	HIR GRAPHICS (TRANSFER)	150.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	141.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	665.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	505.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,148.53
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/22/21	01/22/21	PHOTOGRAPHIC (TRANSFER)	51.30
						PRINTING AND REPRODUCTION TOTALS:	51.30
		OTHER SERVICES					
01-16	AP	01375160	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375161	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385804	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385805	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01397065	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397066	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-17	AP	01393095	CITI PCARD-AMERICAN DATA SECURITY	02/19/21	02/19/21	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	10,800.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	51.00
02-12	AP	01384833	CITI PCARD-HAGUE QUALITY WATER OF	01/01/21	03/31/21	WATER	189.00
02-18	AP	01384834	CITI PCARD-ABSOPURE WATER COMPANY	01/01/21	01/31/21	WATER	21.20
02-18	AP	01384834	CITI PCARD-AMZN Mktp US E51L34XA3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	18.94
02-18	AP	01384834	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	01/26/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	49.95
03-15	AP	01395818	CITI PCARD-AMZN Mktp US LO42Z1YV3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	49.88
03-17	AP	01393095	CITI PCARD-ABSOPURE WATER COMPANY	01/01/21	01/31/21	WATER	21.20
03-24	AP	01401621	JALLOUL, MARIAM H.	03/01/21	03/01/21	LEGISLATIVE PLNNG FOOD AND BEV	23.68
03-24	AP	01401622	MAAIKI, SARA A.	03/01/21	03/01/21	LEGISLATIVE PLNNG FOOD AND BEV	23.92
03-30	AP	01402800	GODDEERIS, ANDREW M.	03/01/21	03/01/21	LEGISLATIVE PLNNG FOOD AND BEV	24.09
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	82.00
						SUPPLIES AND MATERIALS TOTALS:	503.86
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	205.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	205.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	205.00
						EQUIPMENT TOTALS:	615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,208.98
						OFFICE TOTALS:	288,208.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RASHIDA TLAIB								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		21.90
						FRANKED MAIL TOTALS:		21.90
PERSONNEL COMPENSATION								
			ALAWIEH,ABBAS Z	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		527.78
			ALEMI, MUSTAFA	01/01/21	01/02/21	FELLOW		6.67
			ANDERSON,RYAN E	01/01/21	01/02/21	CHIEF OF STAFF		750.00
			ANDERSON,RYAN E	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		8,625.00
			DUNBAR,TONI A	01/01/21	01/02/21	CASEWORKER		250.00
			GODDEERIS,ANDREW M	01/01/21	01/02/21	SENIOR POLICY COUNSEL		472.22
			GRECO,JACQUELINE M	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			HAMMONDS,CHENELLE M	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT		250.00
			JALLOUL,MARIAM H	01/01/21	01/02/21	PUBLIC HEALTH & EDUC POLICY AD		344.44
			JOYCE,ANNETTA S	01/01/21	01/02/21	CASEWORKER		277.78
			KAYE,AMANDA L	01/01/21	01/02/21	DISTRICT SCHEDULER		183.33
			MAAIKI,SARA A	01/01/21	01/02/21	OPERATIONS MANAGER		375.00
			MAYES,LATROY D	01/01/21	01/02/21	PART-TIME ASSISTANT		86.67
			MCCAMPBELL,DENZEL A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			MCKINNEY, K'YETTA B.	01/01/21	01/02/21	CASEWORKER		250.00
			MURPHY,CHASTITY C	01/01/21	01/02/21	ECONOMIC JUSTICE POLICY ADVISO		344.45
			MYSLIK,ANDREW J	01/01/21	01/02/21	LEGISLATIVE AIDE		277.78
			RICHARDSON,LARISSA A	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			SALAZAR,ADRIENNE M	01/01/21	01/02/21	PRESS SECRETARY		333.33
			TENCER,LISA F	01/01/21	01/02/21	CASEWORKER		277.78
			TURNER,MARY L	01/01/21	01/02/21	CASEWORKER		133.33
			WOZNIAK,JULIANNA M	01/01/21	01/02/21	DISTRICT ASSISTANT		173.33
						PERSONNEL COMPENSATION TOTALS:		15,022.22
TRAVEL								
01-22	AP	01376121	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		159.10
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		159.10
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		159.10
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		159.10
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		159.10
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		159.10
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		223.10
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	TAXI/PARKING/TOLLS		78.00
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		22.30
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		78.00
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS		22.59
01-25	AP	01376122	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		17.54
02-19	AP	01387101	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		159.10
02-19	AP	01387101	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		223.10

02-19	AP	01387101	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		19.60
02-19	AP	01387101	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	TAXI/PARKING/TOLLS		38.00
							TRAVEL TOTALS:	1,835.93
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01369493	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		4,385.00
01-21	AP	01376124	CITI PCARD-COMCAST	11/23/20	12/22/20	UTILITIES		143.35
01-21	AP	01376124	CITI PCARD-COMCAST	12/04/20	01/03/21	UTILITIES		142.70
01-21	AP	01376124	CITI PCARD-UPS 00000056F20Y480	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		18.35
01-21	AP	01376124	CITI PCARD-UPS 00000056F20Y490	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		7.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		120.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		154.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		658.84
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
02-03	AP	01381851	WARREN CONNER DEVELOPMENT COALITION	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		16.67
02-03	AP	01381852	WARREN CONNER DEVELOPMENT COALITION	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-03	AP	01381853	WARREN CONNER DEVELOPMENT COALITION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-03	AP	01381854	WARREN CONNER DEVELOPMENT COALITION	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-03	AP	01381855	WARREN CONNER DEVELOPMENT COALITION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-03	AP	01381856	WARREN CONNER DEVELOPMENT COALITION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-03	AP	01381857	WARREN CONNER DEVELOPMENT COALITION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-03	AP	01381858	WARREN CONNER DEVELOPMENT COALITION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-03	AP	01381859	WARREN CONNER DEVELOPMENT COALITION	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-03	AP	01381860	WARREN CONNER DEVELOPMENT COALITION	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-03	AP	01381861	WARREN CONNER DEVELOPMENT COALITION	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-18	AP	01384834	CITI PCARD-COMCAST	12/23/20	01/22/21	UTILITIES		143.35
02-18	AP	01384834	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,011.40
03-17	AP	01393095	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		506.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,325.45
		PRINTING AND REPRODUCTION						
02-09	AP	01383449	CITY OF INKSTER	10/15/20	10/15/20	ADVERTISEMENTS		1,250.00
							PRINTING AND REPRODUCTION TOTALS:	1,250.00
		SUPPLIES AND MATERIALS						
01-21	AP	01376124	CITI PCARD-ABSOPURE WATER COMPANY	12/01/20	12/31/20	WATER		21.20
03-24	AP	01401618	MYSLIK, ANDREW J.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)		300.00
03-30	AP	01402800	GODDEERIS, ANDREW M.	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		263.92
03-30	AP	01402806	BUSH, JEDIDIAH T.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)		296.77
03-31	AP	01403219	MCCAMPBELL, DENZEL A.	11/30/20	03/26/21	OFFICE SUPPLIES (OUTSIDE)		295.12
							SUPPLIES AND MATERIALS TOTALS:	1,177.01
		EQUIPMENT						
01-26	AP	01376123	CITI PCARD-ADOBE PR CREATIVE CLD	12/21/20	12/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,729.15
03-05	AP	01393613	CITIBANK	12/21/20	12/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		-1,729.15
03-05	AP	01393613	CITIBANK	12/21/20	12/20/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,729.15
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,133.68
							EQUIPMENT TOTALS:	2,862.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,495.34
							OFFICE TOTALS:	32,495.34

INTERN ALLOWANCES
2021 HON. RASHIDA TLAIB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,390.00	4,390.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. RASHIDA TLAIB—Con.							
					INTERN ALLOWANCES TOTALS:	4,390.00	4,390.00
					OFFICE TOTALS:	4,390.00	4,390.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TOTTY, JORDAN J.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,890.00
		WOZNIAK,JULIANNA M	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:		4,390.00
					INTERN ALLOWANCES TOTALS:		4,390.00
					OFFICE TOTALS:		4,390.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	187.48	187.48
					PERSONNEL COMPENSATION	252,015.66	252,015.66
					TRAVEL	956.08	956.08
					RENT, COMMUNICATION, UTILITIES	6,603.67	6,603.67
					OTHER SERVICES	6,385.00	6,385.00
					SUPPLIES AND MATERIALS	4,011.82	4,011.82
					EQUIPMENT	900.00	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,059.71	271,059.71
					OFFICE TOTALS:	271,059.71	271,059.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-17.55
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-54.15
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		118.51
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		157.02
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-16.35
					FRANKED MAIL TOTALS:		187.48
PERSONNEL COMPENSATION							
		BENNETT, DIANA	01/03/21	03/31/21	DISTRICT COORDINATOR		14,960.00
		BRITT,CLINTON B	01/03/21	01/08/21	CHIEF OF STAFF		2,575.00
		DEJEAN,RACHEL E	01/03/21	03/31/21	DIGITAL PRESS ASSISTANT		10,266.67
		DUHOVNY SILVERBERG, EMILY	01/03/21	01/30/21	SENIOR POLICY ADVISOR		1,159.17
		DUHOVNY SILVERBERG, EMILY	01/09/21	03/31/21	LEGISLATIVE DIRECTOR		20,500.00
		HAMMON,BETH M	01/04/21	03/31/21	POLICY ADVISOR		14,500.00
		HARBECK, DARIAN M.	01/03/21	01/30/21	LEG CORRESPONDENT/STAFF ASSIST		625.00
		HARBECK, DARIAN M.	01/09/21	03/31/21	LEGISLATIVE AIDE		10,477.77
		LARKIN,BRENDAN	01/03/21	01/30/21	SENIOR POLICY ADVISOR		883.33

			LARKIN,BRENDAN		01/09/21	03/31/21	DEPUTY CHIEF OF STAFF	14,805.56
			LAVERDIERE,MARIA L		01/03/21	03/31/21	SHARED EMPLOYEE	2,640.00
			MASTRANGELO,DAVID W		01/03/21	03/31/21	SENIOR ADVISOR	20,288.90
			MILLER, MIRANDA O.		01/11/21	03/31/21	LEGISLATIVE CORRESPONDENT/STAF	9,333.33
			MORGAN,JEFFREY K		01/03/21	01/30/21	LEGISLATIVE DIRECTOR	1,722.16
			MORGAN,JEFFREY K		01/09/21	03/31/21	CHIEF OF STAFF	32,572.23
			POPE, NADJA A.		01/03/21	03/31/21	DISTRICT OFFICE AIDE/CONSTITUE	10,266.67
			QUIST-DEMARS,KELLY E		01/03/21	03/31/21	CASEWORK OPERATIONS MANAGER	16,196.63
			SCHROETER,CORA M		01/03/21	03/31/21	SR CON REP/SCHENECTADY OFF MGR	17,208.90
			SMITH, MARILYN		01/03/21	01/08/21	SR ECONOMIC DEVELOPMENT LIAISO	1,241.00
			SONNEBORN,MATTHEW B		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	22,000.00
			WHITTAKER,LARRY W		01/03/21	03/31/21	SHARED EMPLOYEE	3,666.67
			WILLIAMS,COLLEEN E		01/03/21	03/31/21	DISTRICT DIRECTOR	24,126.67
							PERSONNEL COMPENSATION TOTALS:	252,015.66
		TRAVEL						
02-01	AP	01380586	MASTRANGELO, DAVID W.		01/08/21	01/08/21	PRIVATE AUTO MILEAGE	164.61
02-01	AP	01380586	MASTRANGELO, DAVID W.		01/18/21	01/18/21	PRIVATE AUTO MILEAGE	165.83
02-01	AP	01380586	MASTRANGELO, DAVID W.		01/08/21	01/08/21	TAXI/PARKING/TOLLS	36.08
02-01	AP	01380586	MASTRANGELO, DAVID W.		01/18/21	01/18/21	TAXI/PARKING/TOLLS	34.28
02-08	AP	01383264	BENNETT, DIANA		01/08/21	01/08/21	PRIVATE AUTO MILEAGE	194.04
02-08	AP	01383264	BENNETT, DIANA		01/18/21	01/18/21	PRIVATE AUTO MILEAGE	198.81
02-08	AP	01383264	BENNETT, DIANA		01/08/21	01/08/21	TAXI/PARKING/TOLLS	25.02
02-08	AP	01383264	BENNETT, DIANA		01/18/21	01/18/21	TAXI/PARKING/TOLLS	14.94
03-15	AP	01395691	CITIBANK GOV CARD SERVICE		02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	36.00
03-15	AP	01395691	CITIBANK GOV CARD SERVICE		03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	86.47
							TRAVEL TOTALS:	956.08
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372960	1713 1ST AVENUE LLC		01/01/21	01/31/21	DISTRICT OFFICE PARKING	1,000.00
01-12	AP	01372961	PROCOMM VOICE & DATA SOLUTIONS INC		01/03/21	01/02/22	TELECOMSRV/EQ/TOLL CHARGE	720.00
01-27	AP	01379134	SAWAGED, MARYANA B.		01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL	38.80
01-27	AP	01379941	UNITED PARCEL SERVICE		01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL	8.76
01-27	AP	01379941	UNITED PARCEL SERVICE		01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	70.69
01-27	AP	01379941	UNITED PARCEL SERVICE		01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	10.25
02-11	AP	01382979	CITI PCARD-AMZN Mktp US VR4BH9H73		01/05/21	02/04/21	UTILITIES	135.20
02-19	AP	01387009	UNITED PARCEL SERVICE		01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	39.64
02-19	AP	01387029	UNITED PARCEL SERVICE		02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	16.08
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,162.99
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	47.55
03-01	AP	01391461	NATIONAL GRID		01/13/21	02/11/21	UTILITIES	201.33
03-11	AP	01393742	UNITED PARCEL SERVICE		02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	7.86
03-19	AP	01398577	CITI PCARD-SPECTRUM		01/11/21	02/10/21	UTILITIES	84.99
03-19	AP	01398577	CITI PCARD-SPECTRUM		01/12/21	02/11/21	UTILITIES	166.08
03-19	AP	01398577	CITI PCARD-VERIZON ONETIMEPAYMENT		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	680.09
03-19	AP	01398583	NATIONAL GRID		02/11/21	03/15/21	UTILITIES	201.92
03-24	AP	01400524	UNITED PARCEL SERVICE		03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	67.52
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL TONKO—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,634.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		29.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,603.67
		OTHER SERVICES						
01-16	AP	01375309	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385957	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397217	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,385.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372950	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-29	AP	01380578	CRITICAL MENTION	01/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		2,700.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-51.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		80.00
02-02	AP	01380593	CULLIGAN BY WATER CO TROY NY	12/01/20	11/30/21	WATER		13.40
02-09	AP	01383008	HUMMELS OFFICE PLUS	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		47.62
02-11	AP	01382979	CITI PCARD-AMZN Mktp US 242V29CS3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		13.99
02-11	AP	01382979	CITI PCARD-AMZN Mktp US 2Q8SS7ME3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		36.98
02-11	AP	01382979	CITI PCARD-AMZN Mktp US NZ1828HS3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		40.55
02-11	AP	01382979	CITI PCARD-D J WALL-ST-JOURNAL	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		20.66
02-11	AP	01382979	CITI PCARD-TWP PROMO33603226	01/19/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L		30.74
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-122.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		82.00
03-02	AP	01391459	CULLIGAN OF THE MOHAWK VALLEY	12/31/20	12/31/21	WATER		188.00
03-19	AP	01398577	CITI PCARD-AMAZON.COM D12904EL3 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		37.99
03-19	AP	01398577	CITI PCARD-AMAZON.COM EY9DB92A3 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		15.78
03-19	AP	01398577	CITI PCARD-AMAZON.COM FP1P561N3 AMZN	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		54.89
03-19	AP	01398577	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		41.32
03-19	AP	01398577	CITI PCARD-D J WALL-ST-JOURNAL	02/05/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-19	AP	01398577	CITI PCARD-NYTimes NYTimes disc	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		29.00
						SUPPLIES AND MATERIALS TOTALS:		4,011.82
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		300.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		300.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,059.71
						OFFICE TOTALS:		271,059.71

2020 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		28.81
							FRANKED MAIL TOTALS:	28.81

PERSONNEL COMPENSATION

			BENNETT, DIANA	01/01/21	01/02/21	DISTRICT COORDINATOR		340.00
			BRITT,CLINTON B	01/01/21	01/02/21	CHIEF OF STAFF		858.33
			BRITT,CLINTON B	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		6,437.50
			DAVIS, JOSEPH K.	12/01/20	12/11/20	PAID INTERN		540.83
			DEJEAN,RACHEL E	01/01/21	01/02/21	DIGITAL PRESS ASSISTANT		233.33
			DUHOVNY SILVERBERG, EMILY	01/01/21	01/02/21	SENIOR POLICY ADVISOR		386.39
			HARBECK, DARIAN M.	01/01/21	01/02/21	LEG CORRESPONDENT/STAFF ASSIST		208.33
			LARKIN,BRENDAN	01/01/21	01/02/21	SENIOR POLICY ADVISOR		294.45
			LAVERDIERE,MARIA L	01/01/21	01/02/21	SHARED EMPLOYEE		10.00
			MASTRANGELO,DAVID W	07/01/20	07/01/20	DIRECTOR OF OPERATIONS		5,000.01
			MASTRANGELO,DAVID W	01/01/21	01/02/21	SENIOR ADVISOR		461.11
			MORGAN,JEFFREY K	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		574.06
			POPE, NADJA A.	01/01/21	01/02/21	DISTRICT OFFICE AIDE/CONSTITUE		233.33
			QUIST-DEMARS,KELLY E	01/01/21	01/02/21	CASEWORK OPERATIONS MANAGER		368.11
			SAWAGED, MARYANA B.	12/01/20	12/04/20	PAID INTERN		126.33
			SCHROETER,CORA M	01/01/21	01/02/21	SR CON REP/SCHENECTADY OFF MGR		391.11
			SMITH, MARILYN	01/01/21	01/02/21	SR ECONOMIC DEVELOPMENT LIAISO		413.67
			SONNEBORN,MATTHEW B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		500.00
			WHITTAKER,LARRY W	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			WILLIAMS,COLLEEN E	01/01/21	01/02/21	DISTRICT DIRECTOR		548.33
							PERSONNEL COMPENSATION TOTALS:	18,008.55

TRAVEL

01-13	AP	01372966	WILLIAMS, COLLEEN E.	04/21/20	04/21/20	PRIVATE AUTO MILEAGE		169.65
01-13	AP	01372966	WILLIAMS, COLLEEN E.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		339.30
01-13	AP	01372966	WILLIAMS, COLLEEN E.	09/25/20	09/25/20	PRIVATE AUTO MILEAGE		139.50
01-13	AP	01372966	WILLIAMS, COLLEEN E.	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		169.65
01-13	AP	01372966	WILLIAMS, COLLEEN E.	04/21/20	04/21/20	TAXI/PARKING/TOLLS		28.36
01-13	AP	01372966	WILLIAMS, COLLEEN E.	05/14/20	05/14/20	TAXI/PARKING/TOLLS		25.03
01-13	AP	01372966	WILLIAMS, COLLEEN E.	06/24/20	06/24/20	TAXI/PARKING/TOLLS		23.68
01-13	AP	01372966	WILLIAMS, COLLEEN E.	09/25/20	09/25/20	TAXI/PARKING/TOLLS		18.61
01-13	AP	01372966	WILLIAMS, COLLEEN E.	12/01/20	12/01/20	TAXI/PARKING/TOLLS		24.25
							TRAVEL TOTALS:	938.03

RENT, COMMUNICATION, UTILITIES

01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		105.00
01-26	AP	01378603	CITI PCARD-SPECTRUM	11/11/20	12/10/20	UTILITIES		84.99
01-26	AP	01378603	CITI PCARD-SPECTRUM	11/12/20	12/11/20	UTILITIES		166.08
01-26	AP	01378603	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		672.00
01-26	AP	01379132	NATIONAL GRID	12/11/20	01/13/21	UTILITIES		192.30
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,094.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		25.29
02-11	AP	01382979	CITI PCARD-SPECTRUM	12/11/20	01/10/21	UTILITIES		84.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL TONKO—Con.								
02-11	AP	01382979	CITI PCARD-SPECTRUM	12/12/20	01/11/21	UTILITIES		166.08
02-11	AP	01382979	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		680.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,411.56
		PRINTING AND REPRODUCTION						
01-12	AP	01372957	ACCURATE WORD LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		600.00
						PRINTING AND REPRODUCTION TOTALS:		600.00
		SUPPLIES AND MATERIALS						
01-26	AP	01378603	CITI PCARD-AMZN MKTP US VP6WW08E3 AM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		24.99
01-26	AP	01378603	CITI PCARD-AMZN Mktp US 3Y8YN92L3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		35.63
01-26	AP	01378603	CITI PCARD-AMZN Mktp US 7J4P901N3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		17.56
01-26	AP	01378603	CITI PCARD-AMZN Mktp US XZ6FI9VP3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		23.10
01-26	AP	01378603	CITI PCARD-TIMESUNION SUBSCRIPTIO	09/06/20	11/01/21	PUBLICATIONS/REFERENCE MAT'L		970.15
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		81.87
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,440.00
02-10	AP	01383266	HUMMELS OFFICE PLUS	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		61.98
02-11	AP	01382979	CITI PCARD-AMZN Mktp US G736J6SE3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		199.98
02-11	AP	01382979	CITI PCARD-AMZN Mktp US L007979G3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		75.49
02-11	AP	01382979	CITI PCARD-AMZN Mktp US OW9LP1WE3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		13.99
02-11	AP	01382979	CITI PCARD-D J WALL-ST-JOURNAL	12/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		41.32
02-11	AP	01382979	CITI PCARD-TWP PROMO32614219	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		30.74
02-17	AP	01384203	HUMMELS OFFICE PLUS	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		97.33
						SUPPLIES AND MATERIALS TOTALS:		3,114.13
		EQUIPMENT						
02-01	AP	01380580	CONNECTION	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,404.00
02-03	AP	01380582	CONNECTION	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,176.56
03-16	AP	01396570	CONNECTION	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,099.12
03-18	AP	01396662	CONNECTION	01/28/21	01/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,274.18
						EQUIPMENT TOTALS:		9,953.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,054.94
						OFFICE TOTALS:		36,054.94
INTERN ALLOWANCES								
2021 HON. PAUL TONKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,751.26	6,751.26
						INTERN ALLOWANCES TOTALS:	6,751.26	6,751.26
						OFFICE TOTALS:	6,751.26	6,751.26
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUCKHOUT, JOSEPHINE A.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,250.42
			GUNNLAUGSSON, ETHAN J.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,250.42
			MUNIZ, VINCENT O.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,250.42

							PERSONNEL COMPENSATION TOTALS:	6,751.26
							INTERN ALLOWANCES TOTALS:	6,751.26
							OFFICE TOTALS:	6,751.26

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. XOCHITL TORRES SMALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		58.50
							FRANKED MAIL TOTALS:	58.50

PERSONNEL COMPENSATION

			BEYER,ASHLEY N	01/01/21	01/02/21	FIELD REPRESENTATIVE		333.33
			BEYER,ASHLEY N	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,250.00
			BOCK,SOPHIA L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		388.89
			BOCK,SOPHIA L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,833.33
			CISNEROS,MARIA D	01/01/21	01/02/21	CASEWORKER		388.89
			CISNEROS,MARIA D	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		5,833.33
			GALVIS-DELGADO,FELIPE	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,550.00
			HOLDRIDGE,RACHELLE L	01/01/21	01/02/21	SCHEDULER		416.67
			HOLDRIDGE,RACHELLE L	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)		5,520.83
			JACKSON,JACOB A	01/01/21	01/02/21	LEGIS ASST/LEGIS CORRESPONDENT		477.78
			JACKSON,JACOB A	01/01/21	01/02/21	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)		6,808.33
			LAYWELL,KAYLA D	01/01/21	01/02/21	FIELD REPRESENTATIVE		388.89
			LAYWELL,KAYLA D	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,833.33
			LUNA,ELISEO	01/01/21	01/02/21	CASEWORKER		327.78
			LUNA,ELISEO	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		4,916.67
			MERTENS,KATHERINE C	01/01/21	01/02/21	STAFF ASSISTANT		311.11
			MERTENS,KATHERINE C	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,488.89
			MILLER, JACQUELINE L.	01/01/21	01/02/21	FIELD REPRESENTATIVE		272.22
			MILLER, JACQUELINE L.	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,083.33
			MURPHY,KELLY A	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			ORTEGA,STEVEN D	01/01/21	01/02/21	SHARED EMPLOYEE		236.11
			PROUT,LUISA T	01/01/21	01/02/21	STAFF ASSISTANT/PRESS ASSISTAN		394.44
			PROUT,LUISA T	01/01/21	01/02/21	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)		5,916.67
			QUINTANA-EDDINS,SAVANNAH L	01/01/21	01/02/21	PART-TIME EMPLOYEE		120.00
			SOWYRDA,BRIAN M	01/01/21	01/02/21	CHIEF OF STAFF		955.56
			SOWYRDA,BRIAN M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,377.78
			STUEDELL, BROOKE R.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		705.56
			STUEDELL, BROOKE R.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,583.33
			VALDEZ,NAYOMI K	01/01/21	01/02/21	DISTRICT DIRECTOR		650.00
			VALDEZ,NAYOMI K	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,825.00
			VILLAREYES PEREZ,PALOMA I	12/01/20	12/11/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,541.67
							PERSONNEL COMPENSATION TOTALS:	102,829.72

TRAVEL

01-19	AP	01373259	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-592.60
01-19	AP	01373259	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		306.60
01-19	AP	01373259	CITIBANK GOV CARD SERVICE	12/01/20	12/22/20	CAR RENTAL		1,079.66
03-15	AP	01396127	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		38.24
03-17	AP	01396123	CITIBANK GOV CARD SERVICE	12/27/20	01/01/21	CAR RENTAL		1,848.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. XOCHITL TORRES SMALL—Con.								
03-17	AP	01396123	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	GASOLINE		67.63
03-17	AP	01396123	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	GASOLINE		25.81
03-24	AP	01401119	CITIBANK GOV CARD SERVICE	12/29/20	12/30/20	LODGING		125.93
						TRAVEL TOTALS:		2,900.18
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370470	VOCALFI LLC	12/15/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		9,675.00
01-04	AP	01370492	AT&T CORP	12/08/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		14.08
01-05	AP	01370538	COMCAST	11/18/20	12/17/20	UTILITIES		194.88
01-06	AP	01371195	WINDSTREAM HOLDINGS INC	11/13/20	12/12/20	UTILITIES		120.25
01-20	AP	01375863	COMCAST	12/18/20	01/02/21	UTILITIES		74.08
01-21	AP	01376223	FEDEX BILLING ONLINE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		16.70
01-21	AP	01376233	UNITED PARCEL SERVICE	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		4.71
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		61.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		661.36
01-27	AP	01380141	VERIZON WIRELESS	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		390.56
01-28	AP	01380131	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		921.86
01-28	AP	01380137	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,171.86
01-28	AP	01380306	FEDEX BILLING ONLINE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		16.70
02-23	AP	01389637	WINDSTREAM HOLDINGS INC	12/10/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		15.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,471.56
		PRINTING AND REPRODUCTION						
01-07	AP	01370458	CITI PCARD-HOBBS NEWS SUN	08/01/20	08/01/20	ADVERTISEMENTS		378.92
						PRINTING AND REPRODUCTION TOTALS:		378.92
		OTHER SERVICES						
01-22	AP	01369730	AMERICAN DOCUMENT SERVICES	12/17/20	12/17/20	JANITORIAL AND MAINT SERV		111.33
						OTHER SERVICES TOTALS:		111.33
		SUPPLIES AND MATERIALS						
01-20	AP	01374722	MURPHY, KELLY A.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		533.61
						SUPPLIES AND MATERIALS TOTALS:		533.61
		EQUIPMENT						
01-29	GL	AMR0103931		12/31/20	12/31/20	EQUIPMENT PURCHASES		-84.06
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		84.06
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,283.82
						OFFICE TOTALS:		120,283.82
2019 HON. XOCHITL TORRES SMALL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-07	AP	01370458	CITI PCARD-INN OF THE MT GODS HOTEL	04/14/19	04/15/19	LODGING		2,905.85
						TRAVEL TOTALS:		2,905.85

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,905.85
						OFFICE TOTALS:	2,905.85

2021 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-10.13
						PERSONNEL COMPENSATION	204,204.94
						TRAVEL	3,667.76
						RENT, COMMUNICATION, UTILITIES	26,551.73
						PRINTING AND REPRODUCTION	2,802.80
						OTHER SERVICES	5,685.00
						SUPPLIES AND MATERIALS	1,228.26
						EQUIPMENT	1,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,980.36
						OFFICE TOTALS:	245,980.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-29.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-5.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	65.97
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-40.80
						FRANKED MAIL TOTALS:	-10.13

PERSONNEL COMPENSATION

			ALPERT, ADAM M.	02/16/21	03/31/21	CHIEF OF STAFF	18,750.00
			CAREY,LEAH E	01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER	12,222.23
			CARRAY,MARIAH W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,977.77
			CHO,JAMES	01/03/21	02/03/21	CHIEF OF STAFF	12,055.56
			GARCIA RAMOS, MARIO M.	02/08/21	03/31/21	STAFF ASSISTANT	5,512.38
			GARCIA-CONTRERAS,GABRIEL	01/04/21	03/31/21	PRESS SECRETARY	9,666.66
			GOBBI, SERENA G.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,955.57
			GUERRA,MARISOL R	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	15,973.23
			JANANI,MARYAM Z	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,322.23
			KAAI,KRYSTAL C	02/01/21	02/28/21	SHARED EMPLOYEE	1,000.00
			LIMON, JANETTE	01/03/21	03/31/21	FIELD REPRESENTATIVE	8,800.00
			LINDNER,DANIEL M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	17,955.55
			MARQUEZ,DENISE	01/03/21	03/31/21	OFFICE MANAGER	12,222.23
			MURPHY,KELLY A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR -SHARE	4,888.90
			PINCKNEY,JANNA L	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
			RANDOLPH,JACOB T	01/03/21	03/31/21	PART-TIME EMPLOYEE	11,000.00
			TRUJILLO,RAFAEL H	01/03/21	03/31/21	CASEWORKER	15,213.73
			VARGAS-TORRICO,CESAR A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,288.90
						PERSONNEL COMPENSATION TOTALS:	204,204.94

TRAVEL

02-16	AP	01384134	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION	177.40
02-16	AP	01384134	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	129.00
02-17	AP	01384207	CITIBANK GOV CARD SERVICE	01/02/21	01/07/21	CAR RENTAL	261.95
02-17	AP	01384207	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	GASOLINE	7.52
02-18	AP	01383529	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	862.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NORMA J. TORRES—Con.								
02-18	AP	01383529	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	COMMERCIAL TRANSPORTATION		218.65
02-18	AP	01383529	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		798.40
02-18	AP	01383529	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		177.40
02-18	AP	01383529	CITIBANK GOV CARD SERVICE	01/12/21	01/22/21	CAR RENTAL		325.66
03-17	AP	01396116	HON NORMA TORRES	03/12/21	03/12/21	GASOLINE		11.78
03-17	AP	01396126	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		177.40
03-17	AP	01396126	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		177.40
03-17	AP	01396126	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		177.40
03-17	AP	01396126	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		5.45
03-17	AP	01396126	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		24.32
03-23	AP	01400855	VARGAS-TORRICO, CESAR A.	02/22/21	02/27/21	PRIVATE AUTO MILEAGE		135.63
							TRAVEL TOTALS:	3,667.76
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01381918	VERIZON WIRELESS	12/20/20	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		2,531.56
02-16	AP	01384115	TIME WARNER CABLE	01/28/21	02/27/21	UTILITIES		180.03
02-19	AP	01387009	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		29.42
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		113.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		66.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.04
03-01	AP	01389802	HON NORMA TORRES	01/21/21	02/20/21	UTILITIES		49.95
03-02	AP	01391793	VERIZON	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE		1,102.37
03-05	AP	01392971	HON NORMA TORRES	03/01/21	03/31/21	UTILITIES		49.95
03-10	AP	01395239	JAFAM CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,060.81
03-10	AP	01395240	JAFAM CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,060.81
03-15	AP	01396119	TIME WARNER CABLE	02/28/21	03/27/21	UTILITIES		180.03
03-16	AP	01398125	JAFAM CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,060.81
03-17	AP	01396120	FRONTIER COMMUNICATIONS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		573.41
03-18	AP	01395585	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		21.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		113.51
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		66.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,551.73
		PRINTING AND REPRODUCTION						
01-13	AP	01373992	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION		1,446.00
02-05	AP	01382012	CITI PCARD-LinkedIn 6019026523	12/21/20	01/10/21	ADVERTISEMENTS		542.84
02-26	AP	01390788	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		230.00
03-08	AP	01393288	CITI PCARD-LINKEDIN-611 1925033	01/11/21	01/21/21	ADVERTISEMENTS		283.96
03-25	AP	01402030	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		300.00
							PRINTING AND REPRODUCTION TOTALS:	2,802.80
		OTHER SERVICES						
01-16	AP	01374888	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-16	AP	01385528	FIRESIDE21		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396790	FIRESIDE21		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	68.00
02-05	AP	01382012	CITI PCARD-LEGISTORM LLC		01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	10.95
02-05	AP	01382012	CITI PCARD-NYTimes NYTimes disc		01/20/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-05	AP	01382012	CITI PCARD-WATER - COFFEE DELIVERY		01/21/21	01/21/21	WATER	8.00
02-25	AP	01391196	W B MASON COMPANY INC		02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	25.00
02-25	AP	01391196	W B MASON COMPANY INC		02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00
02-25	AP	01391196	W B MASON COMPANY INC		02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	87.50
02-26	AP	01391213	HAGUE QUALITY WATER OF MD INC		01/01/21	12/30/21	WATER	756.00
02-28	GL	FLG0104708			02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	218.75
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	43.26
03-08	AP	01393288	CITI PCARD-LEGISTORM LLC		02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	10.95
03-08	AP	01393288	CITI PCARD-NYTimes NYTimes disc		02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-08	AP	01393288	CITI PCARD-WATER - COFFEE DELIVERY		02/18/21	02/18/21	WATER	8.00
03-09	AP	01393761	LIMON, JANETTE		02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	28.00
03-23	AP	01398565	PINCKNEY,JANNA L		02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	15.89
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	32.00
							SUPPLIES AND MATERIALS TOTALS:	1,228.26
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	350.00
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	350.00
03-01	AP	01389802	HON NORMA TORRES		01/14/21	01/14/21	OFFICE EQUIP PURCH LESS THAN $25,000	800.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	350.00
							EQUIPMENT TOTALS:	1,850.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,980.36
							OFFICE TOTALS:	245,980.36

2020 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	45.39
01-28	AP	01380034	UNITED STATES POSTAL SERVICE		12/01/20	12/31/20	FRANKED MAIL	25,112.46
							FRANKED MAIL TOTALS:	25,157.85
		PERSONNEL COMPENSATION						
			CAREY,LEAH E		01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER	277.78
			CARRAY,MARIAH W		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	272.22
			CHO,JAMES		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			GOBBI, SERENA G.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	294.44
			GUERRA,MARISOL R		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	363.03
			JANANI,MARYAM Z		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	427.78
			LIMON, JANETTE		01/01/21	01/02/21	FIELD REPRESENTATIVE	200.00
			LINDNER,DANIEL M		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	377.78
			MARQUEZ,DENISE		01/01/21	01/02/21	OFFICE MANAGER	227.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NORMA J. TORRES—Con.								
			MURPHY,KELLY A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR -SHARE		111.11
			PINCKNEY,JANNA L	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			RANDOLPH,JACOB T	01/01/21	01/02/21	PART-TIME EMPLOYEE		250.00
			TRUJILLO,RAFAEL H	01/01/21	01/02/21	CASEWORKER		345.77
			VARGAS-TORRICO,CESAR A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		211.11
							PERSONNEL COMPENSATION TOTALS:	4,424.91
		TRAVEL						
01-20	AP	01375936	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		-303.10
01-20	AP	01375936	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		173.10
01-20	AP	01375936	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		292.10
01-20	AP	01375936	CITIBANK GOV CARD SERVICE	12/14/20	12/15/20	COMMERCIAL TRANSPORTATION		200.10
01-20	AP	01375936	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		173.10
01-20	AP	01375936	CITIBANK GOV CARD SERVICE	12/01/20	12/10/20	CAR RENTAL		479.44
01-20	AP	01375936	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		56.59
01-20	AP	01375936	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		20.68
01-27	AP	01378825	VARGAS-TORRICO, CESAR A.	12/16/20	12/21/20	PRIVATE AUTO MILEAGE		124.20
02-16	AP	01384134	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		303.10
							TRAVEL TOTALS:	1,519.31
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372692	VERIZON WIRELESS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		1,731.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,565.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		51.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.60
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.04
02-03	AP	01381392	FRONTIER COMMUNICATIONS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		561.97
02-16	AP	01384111	TIME WARNER CABLE	12/28/20	01/27/21	UTILITIES		180.03
02-18	AP	01385126	FRONTIER COMMUNICATIONS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		594.89
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		33.11
03-01	AP	01389802	HON NORMA TORRES	12/22/20	12/22/20	UTILITIES		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,919.02
		PRINTING AND REPRODUCTION						
01-05	AP	01371222	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		210.00
01-19	AP	01374506	CONSTITUENT COMMUNICATION LLC	12/01/20	12/01/20	PRINTING & REPRODUCTION		17,086.89
01-19	AP	01374673	CONSTITUENT COMMUNICATION LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		18,288.27
							PRINTING AND REPRODUCTION TOTALS:	35,585.16
		OTHER SERVICES						
01-07	AP	01371985	CITI PCARD-CITY OF ONTARIO	12/07/20	12/07/20	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	80.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370917	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-07	AP	01371985	CITI PCARD-LEGISTORM LLC	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		10.95
01-07	AP	01371985	CITI PCARD-NYTimes NYTimes disc	12/23/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		8.48

01-07	AP	01371985	CITI PCARD-USPS PO 1050091422	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)			44.75
01-07	AP	01371985	CITI PCARD-WATER - COFFEE DELIVERY	12/24/20	12/24/20	WATER			8.00
01-25	AP	01379392	W B MASON COMPANY INC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)			76.00
02-25	AP	01391196	W B MASON COMPANY INC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)			57.00
								SUPPLIES AND MATERIALS TOTALS:	14,155.18
		EQUIPMENT							
01-25	AP	01379418	W B MASON COMPANY INC	12/20/20	12/20/20	COMPUTER HARDW PURCH LESS THAN $25,000			2,756.00
01-25	AP	01379418	W B MASON COMPANY INC	12/20/20	12/20/20	WARRANTIES			279.00
								EQUIPMENT TOTALS:	3,035.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,876.43
								OFFICE TOTALS:	90,876.43

INTERN ALLOWANCES
2021 HON. NORMA J. TORRES
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARCIA RAMOS, MARIO M.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -	1,800.00
			PERSONNEL COMPENSATION TOTALS:	1,800.00
			INTERN ALLOWANCES TOTALS:	1,800.00
			OFFICE TOTALS:	1,800.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-8.70	-8.70
PERSONNEL COMPENSATION	211,183.31	211,183.31
TRAVEL	4,237.08	4,237.08
RENT, COMMUNICATION, UTILITIES	35,736.49	35,736.49
PRINTING AND REPRODUCTION	1,365.40	1,365.40
OTHER SERVICES	14,600.00	14,600.00
SUPPLIES AND MATERIALS	7,568.53	7,568.53
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,327.11	275,327.11
OFFICE TOTALS:	275,327.11	275,327.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-8.70
								FRANKED MAIL TOTALS:	-8.70

PERSONNEL COMPENSATION

ALVARADO, NANETTE V.	01/03/21	03/31/21	DISTRICT DIRECTOR	18,333.33
BELL,AUBURN A	01/19/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	10,999.99
BROOKS JR, CECIL K.	01/03/21	03/31/21	SR. CONSTITUENT SERVICES LIASO	13,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RITCHIE TORRES—Con.								
			CHANDLER,DANNY	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR		4,888.90
			CURT,JENNIFER L	01/18/21	02/28/21	LEGISLATIVE ASSISTANT		3,055.55
			ENEA-VARGAS, ROMINA	01/03/21	02/28/21	DEPUTY CHIEF OF STAFF/SCHEDULE		13,694.44
			ENEA-VARGAS, ROMINA	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF/NY SCHED		7,083.33
			GLEMBOTZKY, GENNY M.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			GROSSMAN,ZACHARY H	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,000.00
			JERROLDS, CHRISTOPHER B.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			JORDAN, RONN A.	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,666.67
			MARTINEZ VEGA, VICTOR R.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		18,333.33
			MCMANUS, JOSEPH A.	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,688.90
			PAPA, KATHERINE A.	01/03/21	03/31/21	FINANCIAL ADMIN.		5,377.77
			POLLOCK, SOPHIE D.	01/03/21	03/31/21	STAFF ASSISTANT		7,666.67
			RODRIGUEZ, RAYMOND E.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
			VACCA, ELIZABETH M.	01/03/21	03/31/21	DIRECTOR OF ONLINE CONTENT		8,972.22
			VAZQUEZ, ANGEL R.	01/03/21	02/28/21	CHIEF OF STAFF		24,166.67
			VAZQUEZ, ANGEL R.	03/01/21	03/31/21	CHIEF OF STAFF/DC SCHEDULER		12,500.00
							PERSONNEL COMPENSATION TOTALS:	211,183.31
		TRAVEL						
02-08	AP	01382095	VAZQUEZ, ANGEL R.	01/03/21	01/20/21	MEALS		115.19
02-08	AP	01382095	VAZQUEZ, ANGEL R.	01/03/21	01/21/21	TAXI/PARKING/TOLLS		145.91
02-16	AP	01384020	CHANDLER, DANNY	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		264.32
02-16	AP	01384020	CHANDLER, DANNY	01/28/21	01/28/21	TAXI/PARKING/TOLLS		37.70
02-19	AP	01385351	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		118.40
02-19	AP	01385351	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		200.00
02-19	AP	01385351	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		176.80
02-19	AP	01385351	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		88.40
02-19	AP	01385351	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		200.00
02-19	AP	01385351	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		88.00
02-19	AP	01385351	CITIBANK GOV CARD SERVICE	01/03/21	01/08/21	LODGING		996.65
02-19	AP	01385351	CITIBANK GOV CARD SERVICE	01/19/21	01/22/21	LODGING		734.55
02-19	AP	01385351	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		24.36
03-05	AP	01392779	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS		33.73
03-05	AP	01392779	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		28.10
03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		116.80
03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		58.40
03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION		108.00
03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION		135.00
03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION		58.40
03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		68.40
03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/03/21	02/04/21	LODGING		159.78
03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/04/21	02/05/21	LODGING		159.78
03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		42.35
03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		37.52

03-10	AP	01394858	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS	40.54
						TRAVEL TOTALS:	4,237.08
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374930	LAFAYETTE AVENUE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	61.58
02-03	AP	01380558	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL	69.76
02-09	AP	01383215	UNITED PARCEL SERVICE	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	60.31
02-16	AP	01385574	LAFAYETTE AVENUE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
02-24	GL	MED0104537		02/09/21	02/23/21	HIR GRAPHICS (TRANSFER)	26.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	993.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	115.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	249.51
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-01	AP	01391439	VERIZON	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	314.02
03-05	AP	01391441	OPTIMUM	01/14/21	02/21/21	UTILITIES	684.03
03-16	AP	01396836	LAFAYETTE AVENUE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
03-18	AP	01398213	OPTIMUM	02/22/21	03/21/21	UTILITIES	378.58
03-26	AP	01402152	VERIZON	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	320.41
03-29	GL	MED0105330		03/01/21	03/24/21	HIR GRAPHICS (TRANSFER)	45.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	425.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	358.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,736.49
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-09	AP	01383216	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	1,335.00
02-24	GL	MED0104537		02/05/21	02/05/21	PHOTOGRAPHIC (TRANSFER)	10.40
						PRINTING AND REPRODUCTION TOTALS:	1,365.40
		OTHER SERVICES					
01-16	AP	01375301	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01385949	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-17	AP	01384995	INDIGOVERN LLC	02/12/21	02/12/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
03-16	AP	01397209	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	14,600.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,010.24
02-02	AP	01380556	DEER PARK WATER	12/13/20	01/12/21	WATER	27.37
02-03	AP	01381047	CRITICAL MENTION	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-08	AP	01382095	VAZQUEZ, ANGEL R.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	222.46
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	47.86
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	48.96
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	97.82
03-01	AP	01391585	DEER PARK WATER	01/13/21	02/12/21	WATER	31.73
03-05	AP	01392785	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/23/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L	47.88
03-05	AP	01392785	CITI PCARD-NY DAILY NEWS CIRC-MG2	02/23/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	1.00
03-10	AP	01395039	THE NEW YORK TIMES	02/27/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	2,059.20
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	494.01
						SUPPLIES AND MATERIALS TOTALS:	7,568.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RITCHIE TORRES—Con.							
EQUIPMENT							
01-29 GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		215.00
02-26 GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		215.00
03-31 GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:		645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,327.11
					OFFICE TOTALS:		275,327.11
2021 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	195.40	195.40
					PERSONNEL COMPENSATION	254,212.54	254,212.54
					TRAVEL	1,155.18	1,155.18
					RENT, COMMUNICATION, UTILITIES	6,068.81	6,068.81
					PRINTING AND REPRODUCTION	1,721.00	1,721.00
					OTHER SERVICES	11,170.00	11,170.00
					SUPPLIES AND MATERIALS	3,798.15	3,798.15
					EQUIPMENT	1,783.50	1,783.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,104.58	280,104.58
					OFFICE TOTALS:	280,104.58	280,104.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		54.30
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		141.10
					FRANKED MAIL TOTALS:		195.40
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,420.00
		ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,420.00
		BYRNE,EMILY D	01/03/21	03/31/21	DISTRICT DIRECTOR		30,421.76
		CARLTON,RONNY A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.43
		DE LEON-ESTRADA,JOSSELYN D	01/03/21	03/31/21	SOUTH REGIONAL DIRECTOR		11,244.43
		DEGOU,LISA K	01/03/21	03/31/21	DC & DISTRICT SCHEDULER		11,244.43
		FINS,ERIC	01/04/21	01/30/21	SENIOR ADVISOR & COUNSEL		6,750.00
		GRUBAR,FRANCIS P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
		KARABATSOS,ALEXANDRA M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,777.77
		KEENE,SARAH N	01/03/21	03/31/21	OFFICE ASSISTANT		11,000.00
		LENG,SARAVON K	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		17,600.00
		LENHART, ANNA C.	02/16/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		10,000.00
		MARTELLO,BENJAMIN J	01/03/21	03/31/21	SENIOR ADVISOR		22,000.00
		MCDEVITT,MARK T	02/08/21	03/31/21	CHIEF OF STAFF		16,930.55
		MOLT,ALICIA	01/03/21	01/19/21	CHIEF OF STAFF		8,211.95
		MOLT,ALICIA	01/19/21	01/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,830.56

			MORALES-LOPEZ,JORGE F		01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	9,288.90
			PATEL, REECHA R.		01/03/21	03/31/21	STAFF ASSISTANT	8,311.10
			POTTER, ALIANA D.		01/03/21	01/12/21	TEMPORARY EMPLOYEE	1,666.67
			POWELL, EMMA R.		01/03/21	01/07/21	PAID INTERN	150.00
			SALDANA,VLADIMIR L		01/03/21	03/31/21	REGIONAL DIRECTOR	12,222.23
			TODISCO,DAVID R		01/03/21	03/31/21	PRESS SECRETARY/DIGITAL DIRECT	9,777.77
			VILLALVAZO,JOSE J		01/03/21	02/18/21	MILITARY LEGISLATIVE ASST	6,388.89
							PERSONNEL COMPENSATION TOTALS:	254,212.54
		TRAVEL						
01-14	AP	01373818	DEGOU, LISA K.		01/03/21	01/06/21	TAXI/PARKING/TOLLS	82.59
02-01	AP	01380197	DEGOU, LISA K.		01/11/21	01/27/21	TAXI/PARKING/TOLLS	154.39
02-19	AP	01385261	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	53.40
02-19	AP	01385266	CITIBANK GOV CARD SERVICE		01/06/21	01/06/21	COMMERCIAL TRANSPORTATION	53.40
02-19	AP	01385266	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	53.40
02-19	AP	01385267	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	53.40
02-25	AP	01390830	CITIBANK GOV CARD SERVICE		01/04/21	01/07/21	COMMERCIAL TRANSPORTATION	7.30
02-25	AP	01390830	CITIBANK GOV CARD SERVICE		01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	273.40
03-09	AP	01392250	DEGOU, LISA K.		02/01/21	02/26/21	TAXI/PARKING/TOLLS	242.00
03-09	AP	01392548	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	66.40
03-12	AP	01395251	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	49.10
03-12	AP	01395256	CITIBANK GOV CARD SERVICE		03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	66.40
							TRAVEL TOTALS:	1,155.18
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01371398	CITY OF LOWELL PARKING DEPT		01/01/21	01/31/21	DISTRICT OFFICE PARKING	644.00
01-15	AP	01372848	PATEL, REECHA R.		01/04/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	24.11
01-21	AP	01374221	PATEL, REECHA R.		01/08/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	37.00
02-18	GL	HRS0104393			01/01/21	01/31/21	RECORDING - (TRANSFER)	315.00
02-19	AP	01385352	CITY OF LOWELL PARKING DEPT		03/01/21	03/31/21	DISTRICT OFFICE PARKING	644.00
02-19	AP	01386702	CITY OF LOWELL PARKING DEPT		02/01/21	02/28/21	DISTRICT OFFICE PARKING	644.00
02-24	GL	MED0104537			02/05/21	02/05/21	HIR GRAPHICS (TRANSFER)	138.00
02-25	AP	01390823	CITI PCARD-FEDEX 782393403428		01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL	87.20
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	124.88
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	630.48
03-08	GL	GLA0104824			03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	23.12
03-09	AP	01393330	VERIZON WIRELESS		01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,020.65
03-26	AP	01398404	CITY OF LOWELL PARKING DEPT		04/01/21	04/30/21	DISTRICT OFFICE PARKING	644.00
03-29	GL	HRS0105331			02/01/21	02/28/21	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	124.89
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	630.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,068.81
		PRINTING AND REPRODUCTION						
01-28	AP	01379722	ACCURATE WORD LLC		01/22/21	01/22/21	PRINTING & REPRODUCTION	187.00
02-24	GL	MED0104537			02/03/21	02/03/21	PHOTOGRAPHIC (TRANSFER)	16.00
02-25	AP	01389111	ACCURATE WORD LLC		02/05/21	02/05/21	PRINTING & REPRODUCTION	408.00
02-25	AP	01389112	ACCURATE WORD LLC		02/08/21	02/08/21	PRINTING & REPRODUCTION	684.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LORI TRAHAN—Con.								
03-29	GL	MED0105330		03/19/21	03/22/21	PHOTOGRAPHIC (TRANSFER)		426.00
						PRINTING AND REPRODUCTION TOTALS:		1,721.00
		OTHER SERVICES						
01-16	AP	01375130	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375131	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385775	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385776	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397036	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397037	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,170.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371391	QUENCH USA LLC	01/01/21	01/31/21	WATER		25.00
01-15	AP	01372848	PATEL, REECHA R.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		20.00
01-25	AP	01376145	THE NEW YORK TIMES	01/08/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		551.20
01-29	AP	01380046	QUENCH USA LLC	02/01/21	02/28/21	WATER		25.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		172.82
02-02	AP	01380716	CITI PCARD-LOWELL SUN CIRC	01/08/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
02-25	AP	01390347	QUENCH USA LLC	03/01/21	03/31/21	WATER		25.00
02-25	AP	01390823	CITI PCARD-AMAZON.COM SX4G44D93 AMZN	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		71.90
02-25	AP	01390823	CITI PCARD-AMZN MKTP US VA42Q0W63 AM	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		94.95
02-25	AP	01390823	CITI PCARD-AMZN Mktp US LH9JA65Q3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		31.98
02-25	AP	01390823	CITI PCARD-FEDEX 940558969237	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		11.12
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		34.99
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		78.00
03-15	AP	01395246	CITI PCARD-BOSTON HERALD CIRC	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		9.98
03-15	AP	01395269	CITI PCARD-D J WALL-ST-JOURNAL	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		4.00
03-15	AP	01395269	CITI PCARD-PMTMASSLIVE.COM	02/08/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L		100.00
03-15	AP	01395269	CITI PCARD-PUNCHBOWL.NEWS	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		300.00
03-15	AP	01395269	CITI PCARD-THE BUSINESS JORNALS	02/17/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L		135.00
03-17	AP	01398244	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		20.99
03-17	AP	01398244	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		68.00
03-17	AP	01398244	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		7.00
03-17	AP	01398244	CITI PCARD-LOWELL SUN CIRC	02/08/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-18	AP	01395369	CITI PCARD-BOSTON HERALD CIRC	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		9.98
03-18	AP	01395369	CITI PCARD-STREAMYARD.COM	02/24/21	02/24/22	SOFTWARE LESS THAN $500		240.00
03-18	GL	FRM0105441		02/11/21	02/23/21	FRAMING (TRANSFER)		50.00
03-19	AP	01396243	PATEL, REECHA R.	01/28/21	02/11/21	HABITATION EXPENSE		1,510.82
03-26	AP	01402330	QUENCH USA LLC	04/01/21	04/30/21	WATER		25.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		116.43
						SUPPLIES AND MATERIALS TOTALS:		3,798.15

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	594.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	594.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	594.50
						EQUIPMENT TOTALS:	1,783.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,104.58
						OFFICE TOTALS:	280,104.58

2020 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	310.38
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	9,195.06
						FRANKED MAIL TOTALS:	9,505.44

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	55.00
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	55.00
			BYRNE,EMILY D	01/01/21	01/02/21	DISTRICT DIRECTOR	744.41
			CARLTON,RONNY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	555.56
			DE LEON-ESTRADA,JOSSELYN D	01/01/21	01/02/21	SOUTH REGIONAL DIRECTOR	255.56
			DEGOU,LISA K	01/01/21	01/02/21	DC & DISTRICT SCHEDULER	255.56
			GRUBAR,FRANCIS P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	388.89
			KARABATSOS,ALEXANDRA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	222.22
			KEENE,SARAH N	01/01/21	01/02/21	OFFICE ASSISTANT	250.00
			LENG,SARAVON K	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	400.00
			MARTELLO,BENJAMIN J	01/01/21	01/02/21	SENIOR ADVISOR	500.00
			MOLT,ALICIA	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			MORALES-LOPEZ,JORGE F	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	211.11
			PATEL, REECHA R.	01/01/21	01/02/21	STAFF ASSISTANT	188.89
			POTTER, ALIANA D.	01/01/21	01/02/21	TEMPORARY EMPLOYEE	333.33
			POWELL, EMMA R.	01/01/21	01/02/21	PAID INTERN	60.00
			SALDANA,VLADIMIR L	01/01/21	01/02/21	REGIONAL DIRECTOR	277.78
			TODISCO,DAVID R	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT	222.22
			VILLALVAZO,JOSE J	01/01/21	01/02/21	MILITARY LEGISLATIVE ASST	277.78
						PERSONNEL COMPENSATION TOTALS:	6,219.42

TRAVEL

01-08	AP	01372335	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	13.00
01-08	AP	01372335	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	49.10
01-08	AP	01372335	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	62.10
01-08	AP	01372359	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	-62.10
01-08	AP	01372359	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	62.10
01-08	AP	01372359	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	98.20
01-08	AP	01372369	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	448.10
01-08	AP	01372369	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	-49.10
01-08	AP	01372369	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	CAR RENTAL	99.23
01-08	AP	01372373	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	49.10
01-08	AP	01372373	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	CAR RENTAL	395.80
01-14	AP	01373815	DEGOU, LISA K.	12/23/20	12/23/20	TAXI/PARKING/TOLLS	10.94
01-26	AP	01378894	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	-307.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LORI TRAHAN—Con.								
01-26	AP	01378894	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		269.10
01-26	AP	01378894	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		269.10
01-26	AP	01378894	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	GASOLINE		20.14
01-28	AP	01380195	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		49.10
01-28	AP	01380195	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		14.64
02-19	AP	01385261	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-49.10
02-19	AP	01385266	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-49.10
02-19	AP	01385267	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		49.10
							TRAVEL TOTALS:	1,442.45
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370303	LETTERPRESS INC	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL		1,029.00
01-15	AP	01372849	PATEL, REECHA R.	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		12.93
01-21	AP	01376393	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		985.27
01-25	AP	01374746	COMCAST	12/08/20	01/07/21	UTILITIES		356.53
01-26	AP	01378889	CITI PCARD-RENTACRATE ENTERPRISES, L	12/02/20	12/16/20	EQUIP RENTAL (EFF 1/3/03)		201.75
01-26	AP	01378889	CITI PCARD-USPS PO 1049390270	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		7.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,627.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		120.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.48
02-18	AP	01381357	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		998.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,090.38
		PRINTING AND REPRODUCTION						
01-05	AP	01370302	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PRINTING & REPRODUCTION		1,100.00
01-27	AP	01378527	DELIVERY STRATEGIES LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		10,840.00
							PRINTING AND REPRODUCTION TOTALS:	11,940.00
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370301	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
01-05	AP	01370301	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/02/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L		68.00
01-05	AP	01370301	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/09/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
01-05	AP	01370301	CITI PCARD-LOWELL SUN CIRC	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		12.00
01-05	AP	01370301	CITI PCARD-LOWELL SUN CIRC	12/08/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-05	AP	01370302	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		3,225.00
01-08	AP	01371406	QUENCH USA LLC	12/01/20	12/31/20	WATER		25.00
01-26	AP	01378889	CITI PCARD-AMZN Mktp US SO72A4BI3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		89.99
01-26	AP	01378889	CITI PCARD-AMZN Mktp US XO59G3JM3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		32.98
01-26	AP	01378889	CITI PCARD-BOSTON HERALD CIRC	11/27/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		9.98
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		34.99
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		633.60
02-01	AP	01380717	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		20.99

02-01	AP	01380717	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		68.00
02-01	AP	01380717	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		7.00
02-01	AP	01380717	CITI PCARD-STAPLES	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		631.03
02-25	AP	01390822	CITI PCARD-Amazon.com MD4WT72Z3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		99.41
03-12	AP	01395245	CITI PCARD-BOSTON HERALD CIRC	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		9.98
03-17	AP	01398244	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/28/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		68.00
03-29	AP	01402611	CDW GOVERNMENT LLC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		349.00
03-29	AP	01402611	CDW GOVERNMENT LLC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		666.22
						SUPPLIES AND MATERIALS TOTALS:		6,091.16
		EQUIPMENT						
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		4,106.70
02-25	AP	01390822	CITI PCARD-AMZN Mktp US	12/30/20	12/30/20	WARRANTIES		-14.99
02-25	AP	01390822	CITI PCARD-AMZN Mktp US 336QS6MG3	12/30/20	12/30/20	WARRANTIES		14.99
						EQUIPMENT TOTALS:		4,106.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,745.55
						OFFICE TOTALS:		46,745.55

INTERN ALLOWANCES
2021 HON. LORI TRAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,983.32	9,983.32
INTERN ALLOWANCES TOTALS:	9,983.32	9,983.32
OFFICE TOTALS:	9,983.32	9,983.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHERN, ZACHARY P.	01/20/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,183.33
BEAUCHAMP, SAMANTHA K.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,333.33
CROZIER, GRACE V.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,600.00
LANCE, JAMIE M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,333.33
MACDONALD, JOSEPH B.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,133.33
MUKHERJEE, ESHA S.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,200.00
SMITH, JADEN J.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,200.00
			PERSONNEL COMPENSATION TOTALS:	9,983.32
			INTERN ALLOWANCES TOTALS:	9,983.32
			OFFICE TOTALS:	9,983.32

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.03	56.03
PERSONNEL COMPENSATION	280,053.34	280,053.34
TRAVEL	30.50	30.50
RENT, COMMUNICATION, UTILITIES	9,119.13	9,119.13
PRINTING AND REPRODUCTION	196.80	196.80
OTHER SERVICES	10,765.34	10,765.34
SUPPLIES AND MATERIALS	31,559.74	31,559.74
EQUIPMENT	5,734.00	5,734.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID J. TRONE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,514.88	337,514.88
						OFFICE TOTALS:	337,514.88	337,514.88
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-25.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-86.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		117.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		102.33
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-51.95
						FRANKED MAIL TOTALS:		56.03
		PERSONNEL COMPENSATION						
			BAUGH, R P.	01/03/21	03/31/21	SHARED EMPLOYEE		5,230.00
			CROOK,HANNAH S	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		9,777.77
			DONLON,ANDREW S	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
			DONOGHUE,JOHN T	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		14,666.67
			DOUGHERTY, MATTHEW M.	01/03/21	01/22/21	SCHEDULER		3,611.11
			EVANS, SARAH A.	03/08/21	03/31/21	LEGISLATIVE CORR/STAFF ASST.		2,555.56
			FLICK,ANDREW J	01/03/21	03/31/21	CHIEF OF STAFF		35,444.43
			GUILIANO, AMANDA C.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
			HOLDING,MICHAEL S	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
			KHAN,ATA H	01/03/21	03/31/21	POLICY ADVISOR		14,666.67
			KOSOVA,ELIANA W	01/03/21	03/31/21	STAFF ASSISTANT		10,755.57
			KRAMER,STEPHANIE E	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			MULDAVIN,HANNAH G	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,166.67
			PASTORE,MATTHEW C	01/19/21	01/30/21	PART-TIME EMPLOYEE		708.89
			PASTORE,MATTHEW C	01/22/21	03/31/21	SCHEDULER		12,344.45
			RABIN,FAE S	02/16/21	03/31/21	LEGISLATIVE DIRECTOR		13,750.00
			RILEY,REGAN B	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,222.23
			ROTH,SARAH S	01/03/21	03/31/21	STAFF ASSISTANT		11,733.33
			SEMACHKO,JESSICA A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,111.10
			SORENSEN, BETHANY R.	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,920.00
			TSAFOULIAS,CHRISTINA N	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		9,333.33
			WASHINGTON, ARRONE K.	02/12/21	03/31/21	FIELD REPRESENTATIVE		6,805.56
			WASHINGTON,RYAN A	01/03/21	02/05/21	CONSTITUENT SERVICES REPRESENT		3,850.00
			YACHUP,GRAYSON M	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
						PERSONNEL COMPENSATION TOTALS:		280,053.34
		TRAVEL						
01-27	AP	01379706	YACHUP, GRAYSON M.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		30.50
						TRAVEL TOTALS:		30.50
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01378468	ANTIETAM CABLE TELEVISION	01/10/21	02/21/21	UTILITIES		361.95
01-27	AP	01379957	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		9.45

01-28	AP	01380209	COMCAST	01/12/21	02/25/21	UTILITIES	277.77
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	29.03
02-18	AP	01385030	POTOMAC EDISON	01/06/21	02/05/21	UTILITIES	75.36
02-18	AP	01385033	ATLANTIC BROADBAND FINANCE LLC	02/12/21	03/11/21	UTILITIES	211.90
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	3.47
02-23	AP	01390126	ANTIETAM CABLE TELEVISION	02/22/21	03/21/21	UTILITIES	327.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	707.32
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,119.91
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	2.62
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	16.89
03-01	AP	01392149	ALCO TOWERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	765.00
03-01	AP	01392150	ALCO TOWERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	765.00
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	19.83
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-12	AP	01395282	POTOMAC EDISON	02/06/21	03/04/21	UTILITIES	62.82
03-12	AP	01395283	VERIZON	02/08/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	610.66
03-12	AP	01395285	VERIZON	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	335.29
03-12	AP	01395292	ATLANTIC BROADBAND FINANCE LLC	03/12/21	04/11/21	UTILITIES	206.90
03-16	AP	01398068	ALCO TOWERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	765.00
03-17	AP	01395290	COMCAST	02/23/21	03/22/21	UTILITIES	185.51
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	707.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	1,117.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,119.13
		PRINTING AND REPRODUCTION					
01-07	AP	01372411	ACCURATE WORD LLC	01/05/21	01/05/21	PRINTING & REPRODUCTION	147.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	6.80
02-23	AP	01389005	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	196.80
		OTHER SERVICES					
01-16	AP	01375121	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375122	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-27	AP	01379706	YACHUP, GRAYSON M.	01/26/21	01/26/21	SECURITY SERVICE	46.34
02-16	AP	01385766	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385767	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397027	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397028	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402670	FREDERICK INTERPRETING AGENCY LLC	03/22/21	03/22/21	TRANSLATN AND INTERPRET SERV	159.00
						OTHER SERVICES TOTALS:	10,765.34
		SUPPLIES AND MATERIALS					
01-12	AP	01373656	FLICK,ANDREW J	01/01/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00
01-27	AP	01379471	OFFICE DEPOT INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	52.96
01-27	AP	01379473	OFFICE DEPOT INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	59.98
01-27	AP	01379477	OFFICE DEPOT INC	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	22.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID J. TRONE—Con.								
01-27	AP	01379483	OFFICE DEPOT INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		149.99
01-28	AP	01379463	CRITICAL MENTION	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,000.00
01-30	AP	01380993	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		52.00
02-02	AP	01381083	QUENCH USA LLC	02/01/21	02/28/21	WATER		99.00
02-08	AP	01383227	OFFICE DEPOT INC	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		24.79
02-18	AP	01386713	OFFICE DEPOT INC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		17.23
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		8.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-279.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		142.00
03-02	AP	01391809	QUENCH USA LLC	03/01/21	03/31/21	WATER		99.00
03-04	AP	01391680	FLICK,ANDREW J	01/01/21	01/31/21	SOFTWARE LESS THAN $500		371.01
03-04	AP	01391680	FLICK,ANDREW J	01/31/21	02/28/21	SOFTWARE LESS THAN $500		190.67
03-04	AP	01391680	FLICK,ANDREW J	02/01/21	02/28/21	SOFTWARE LESS THAN $500		546.12
03-12	AP	01394836	PASTORE, MATTHEW C.	02/25/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		40.20
03-12	AR	AC-16767	FLICK,ANDREW J	01/01/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		-6,975.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		8.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-193.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		363.80
							SUPPLIES AND MATERIALS TOTALS:	31,559.74
		EQUIPMENT						
01-28	AP	01380260	FLICK,ANDREW J	01/22/21	01/22/22	COMPUTER SOFTW PURCH LESS THAN $10,000		700.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		372.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		372.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		372.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,014.00
							EQUIPMENT TOTALS:	5,734.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,514.88
							OFFICE TOTALS:	337,514.88
2020 HON. DAVID J. TRONE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		169.66
							FRANKED MAIL TOTALS:	169.66
		PERSONNEL COMPENSATION						
			BAUGH, R P.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			CROOK,HANNAH S	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		222.22
			DONLON,ANDREW S	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			DONOGHUE,JOHN T	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE		333.33
			DOUGHERTY, MATTHEW M.	01/01/21	01/02/21	SCHEDULER		361.11

			FLICK,ANDREW J	01/01/21	01/02/21	CHIEF OF STAFF		805.56
			FLICK,ANDREW J	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,400.00
			GUILIANO, AMANDA C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		361.11
			HOLDING,MICHAEL S	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			KHAN,ATA H	01/01/21	01/02/21	POLICY ADVISOR		333.33
			KOSOVA,ELIANA W	01/01/21	01/02/21	STAFF ASSISTANT		244.44
			KRAMER,STEPHANIE E	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MULDAVIN,HANNAH G	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			RILEY,REGAN B	01/01/21	01/02/21	FIELD REPRESENTATIVE		277.78
			ROTH,SARAH S	01/01/21	01/02/21	STAFF ASSISTANT		266.67
			SEMACHKO,JESSICA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		388.89
			SORENSEN, BETHANY R.	01/01/21	01/02/21	PART-TIME EMPLOYEE		180.00
			TSAFOULIAS,CHRISTINA N	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		666.67
			WASHINGTON,RYAN A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		233.33
			YACHUP,GRAYSON M	01/01/21	01/02/21	STAFF ASSISTANT		211.11
							PERSONNEL COMPENSATION TOTALS:	8,746.66
		TRAVEL						
01-05	AP	01370919	HOLDING, MICHAEL S.	12/04/20	12/04/20	PRIVATE AUTO MILEAGE		79.00
							TRAVEL TOTALS:	79.00
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370919	HOLDING, MICHAEL S.	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL		13.48
01-06	AP	01372412	ANTIETAM CABLE TELEVISION	12/22/20	01/21/21	UTILITIES		327.48
01-06	AP	01372419	VERIZON	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		331.12
01-07	AP	01372414	COMCAST	12/26/20	01/25/21	UTILITIES		286.42
01-12	AP	01373512	POTOMAC EDISON	12/04/20	01/05/21	UTILITIES		74.48
01-25	AP	01378469	ATLANTIC BROADBAND FINANCE LLC	01/02/21	02/11/21	UTILITIES		211.90
01-26	AP	01379137	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		588.45
01-26	AP	01379885	COMCAST	10/23/20	11/22/20	UTILITIES		107.76
01-26	AP	01379890	COMCAST	12/03/20	01/22/21	UTILITIES		190.28
01-26	AP	01379891	COMCAST	01/02/21	02/22/21	UTILITIES		208.23
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,034.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		683.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,146.81
01-28	AP	01379888	COMCAST	11/23/20	12/22/20	UTILITIES		179.51
02-09	AP	01383334	VERIZON	12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE		335.29
02-09	AP	01383340	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		491.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,342.45
		OTHER SERVICES						
01-05	AP	01370919	HOLDING, MICHAEL S.	12/21/20	12/21/20	TRAINING		179.00
01-05	AP	01370996	URBAN ALARM	01/01/21	03/31/21	SECURITY SERVICE		105.00
							OTHER SERVICES TOTALS:	284.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369246	FLICK,ANDREW J	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-05	AP	01370919	HOLDING, MICHAEL S.	12/10/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		208.41
01-05	AP	01370994	QUENCH USA LLC	01/01/21	01/31/21	WATER		99.00
01-08	AP	01372721	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-12	AP	01373656	FLICK,ANDREW J	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		-13,950.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID J. TRONE—Con.								
01-30	AP	01380993	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-11,880.00
02-18	AP	01389338	DAMILIC CORPORATION	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		-3,962.76
02-23	AP	01389684	OFFICE DEPOT INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		23.50
02-23	AP	01389686	OFFICE DEPOT INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		21.99
02-24	AP	01389682	OFFICE DEPOT INC	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		55.01
03-05	AP	01393782	MULDAVIN, HANNAH G.	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		-591.48
03-12	AR	AC-16665	FLICK,ANDREW J	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		-6,975.00
03-12	AR	AC-16665	FLICK,ANDREW J	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		-6,975.00
03-12	AR	AC-16665	FLICK,ANDREW J	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		6,975.00
03-12	AR	AC-16665	FLICK,ANDREW J	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		6,975.00
						SUPPLIES AND MATERIALS TOTALS:		-2,636.33
		EQUIPMENT						
01-29	GL	MNT0103932		12/24/20	12/31/20	MAINTENANCE / REPAIRS		-15.47
02-18	AP	01389338	DAMILIC CORPORATION	11/19/20	11/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,962.76
03-05	AP	01393782	MULDAVIN, HANNAH G.	11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		591.48
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
						EQUIPMENT TOTALS:		5,618.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,604.17
						OFFICE TOTALS:		20,604.17
INTERN ALLOWANCES								
2021 HON. DAVID J. TRONE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,033.33	11,033.33
						INTERN ALLOWANCES TOTALS:	11,033.33	11,033.33
						OFFICE TOTALS:	11,033.33	11,033.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALAMDEEN SHAHZADA, YASEEN E.	02/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			CREE, ANNASTON M.	02/01/21	02/15/21	DISTRICT OFFICE PAID INTERN -		800.00
			DUMM, ALEXANDER D.	02/01/21	02/20/21	DISTRICT OFFICE PAID INTERN -		1,000.00
			EVANS, SARAH A.	02/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			EVANS, SARAH A.	03/01/21	03/07/21	LEGISLATIVE CORR/STAFF ASST.		233.33
			HEALY, DYLAN L.	02/01/21	02/28/21	DISTRICT OFFICE PAID INTERN -		1,000.00
			KING, ANNE M.	02/01/21	02/28/21	DISTRICT OFFICE PAID INTERN -		1,000.00
			KRAFT, STEPHEN J.	02/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			POSEY, GARRETT R.	02/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM		1,500.00
			SHAHID, FARENE N.	02/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM		800.00
			WILLEMS, MORGAN N.	02/01/21	02/28/21	DISTRICT OFFICE PAID INTERN -		1,500.00
						PERSONNEL COMPENSATION TOTALS:		11,033.33
						INTERN ALLOWANCES TOTALS:		11,033.33

						OFFICE TOTALS:	11,033.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-47.18	-47.18
PERSONNEL COMPENSATION	234,860.06	234,860.06
TRAVEL	5,479.97	5,479.97
RENT, COMMUNICATION, UTILITIES	18,024.45	18,024.45
PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	13,283.10	13,283.10
SUPPLIES AND MATERIALS	-134.65	-134.65
EQUIPMENT	1,209.99	1,209.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,708.74	272,708.74
OFFICE TOTALS:	272,708.74	272,708.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-73.05
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-100.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		112.12
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		179.90
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-166.05
							FRANKED MAIL TOTALS:	-47.18

PERSONNEL COMPENSATION

CALCAGNI,MICHAEL R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR/MLA		22,244.43
DEBROSSE, FRANK	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
DONCHES,MICHELLE M	01/03/21	03/31/21	SHARED EMPLOYEE		4,155.57
DOUGLAS,DANIEL M	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
HARRAH, ANGELA D.	01/03/21	03/31/21	CASEWORKER		14,666.67
HEIDA, MARTHA	01/03/21	03/31/21	CASEWORKER MANAGER		17,111.10
HOLMAN,REGINA M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		8,800.00
HOWARD, ADAM	01/03/21	03/31/21	CHIEF OF STAFF		42,215.57
KIRSH,ARI B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
MOLINA, JAMES G.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		14,666.67
NUNN, JAYDEN	01/03/21	03/31/21	STAFF ASSISTANT		6,355.57
PIETKIEWICZ,KATE E	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		17,111.10
RAKO,MORGAN P	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		5,055.56
RAKO,MORGAN P	01/30/21	01/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,416.67
RENNA, RAYCHEL R.	01/14/21	03/31/21	PRESS SECRETARY		13,261.12
SAUNDERS,EUGENE L	01/03/21	03/31/21	CASEWORKER		12,222.23
WARD,MARGARET M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,288.90
				PERSONNEL COMPENSATION TOTALS:	234,860.06

TRAVEL

02-08	AP	01381098	RENNA, RAYCHEL R.	01/25/21	01/27/21	MEALS		124.39
02-08	AP	01381098	RENNA, RAYCHEL R.	01/25/21	01/28/21	CAR RENTAL		245.53
02-08	AP	01381098	RENNA, RAYCHEL R.	01/25/21	01/28/21	TAXI/PARKING/TOLLS		46.27
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	01/04/21	01/05/21	COMMERCIAL TRANSPORTATION		743.20
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	01/24/21	01/27/21	COMMERCIAL TRANSPORTATION		638.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL R. TURNER—Con.								
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	01/25/21	01/28/21	COMMERCIAL TRANSPORTATION		516.81
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	GASOLINE		41.27
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		40.31
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		23.62
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE		30.42
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE		32.12
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	GASOLINE		48.17
02-08	AP	01381827	CITIBANK GOV CARD SERVICE	01/04/21	01/05/21	LODGING		156.33
02-08	AP	01381827	CITIBANK GOV CARD SERVICE	01/24/21	01/25/21	LODGING		148.52
02-08	AP	01381827	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	MEALS		56.86
02-08	AP	01381827	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	MEALS		22.22
02-08	AP	01381827	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS		21.75
02-08	AP	01381827	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	MEALS		13.02
02-08	AP	01381827	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		22.60
02-08	AP	01381827	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		19.68
02-08	AP	01381827	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS		21.29
03-10	AP	01393473	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	LODGING		466.05
03-10	AP	01393473	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		37.60
03-10	AP	01393473	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS		26.37
03-10	AP	01393473	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		19.79
03-10	AP	01394186	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		267.20
03-10	AP	01394186	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		258.40
03-10	AP	01394186	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		4.71
03-10	AP	01394186	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE		39.67
03-10	AP	01394186	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	GASOLINE		44.84
03-10	AP	01394186	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	GASOLINE		36.81
03-10	AP	01394186	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	GASOLINE		36.51
03-11	AP	01393478	CITIBANK GOV CARD SERVICE	01/25/21	01/28/21	LODGING		371.16
03-11	AP	01393478	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS		4.00
03-11	AP	01395773	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		426.94
03-16	AP	01398129	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		426.94
							TRAVEL TOTALS:	5,479.97
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01381823	CITI PCARD-DTV DIRECTV SERVICE	01/04/21	02/03/21	UTILITIES		130.49
02-12	AP	01385209	LWMV LIMITED PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
02-16	AP	01386671	LWMV LIMITED PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
02-24	GL	MED0104537		02/03/21	02/03/21	HIR GRAPHICS (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		136.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,110.90
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		57.38
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		7.09
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		337.09

03-11	AP	01393478	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	UTILITIES	9.90
03-11	AP	01393495	CITI PCARD-ONSTAR SERVICES	01/28/21	02/27/21	UTILITIES	14.99
03-16	AP	01397935	LWMV LIMITED PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
03-19	AP	01400709	DEBROSSE, FRANK	01/13/21	02/13/21	UTILITIES	28.71
03-19	AP	01400709	DEBROSSE, FRANK	02/13/21	03/13/21	UTILITIES	28.71
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	60.00
03-29	GL	MED0105330		02/04/21	02/04/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	336.53
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	136.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,211.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	57.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	7.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,024.45
		PRINTING AND REPRODUCTION					
02-08	AP	01381100	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
01-16	AP	01375353	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-08	AP	01381823	CITI PCARD-STATE FARM INSURANCE	12/31/20	06/30/21	INSURANCE	332.10
02-09	AP	01381101	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
02-16	AP	01386001	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397261	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	13,283.10
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-204.00
02-04	AP	01381829	DEBROSSE, FRANK	01/20/21	01/20/21	AUTO EXPENSES	62.75
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	AUTO EXPENSES	9.00
02-08	AP	01381823	CITI PCARD-AMAZON.COM XC5G396N3 AMZN	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	117.94
02-08	AP	01381823	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	01/01/21	01/31/21	WATER	20.37
02-08	AP	01381823	CITI PCARD-D J WALL-ST-JOURNAL	01/05/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-08	AP	01381823	CITI PCARD-NYTimes NYTimes disc	01/25/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-08	AP	01381823	CITI PCARD-ONSTAR SERVICES	12/28/20	01/27/21	AUTO EXPENSES	14.99
02-17	AP	01387148	CITIBANK	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	-117.94
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	21.84
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-285.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	202.78
03-09	AP	01394195	SPRINGBORO STAR PRESS	04/03/21	04/02/22	PUBLICATIONS/REFERENCE MAT'L	26.00
03-11	AP	01393495	CITI PCARD-AMZN Mktp US NR0GU3Q23	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	67.96
03-11	AP	01393495	CITI PCARD-Amazon.com IN4OG4363	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	41.11
03-11	AP	01393495	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	1.00
03-11	AP	01393495	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	02/01/21	02/28/21	WATER	20.37
03-11	AP	01393495	CITI PCARD-D J WALL-ST-JOURNAL	02/05/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-11	AP	01393495	CITI PCARD-NYTimes NYTimes disc	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-11	AP	01393495	CITI PCARD-PMTCLEVELAND.COM	02/24/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L	100.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-355.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	21.56
						SUPPLIES AND MATERIALS TOTALS:	-134.65
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	403.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL R. TURNER—Con.								
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		403.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		403.33
						EQUIPMENT TOTALS:		1,209.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,708.74
						OFFICE TOTALS:		272,708.74
2020 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		267.36
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL		-75.80
						FRANKED MAIL TOTALS:		191.56
PERSONNEL COMPENSATION								
			CALCAGNI,MICHAEL R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR/MLA		505.56
			DEBROSSE, FRANK	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			DI PALMA,MASON A	01/01/21	01/02/21	PRESS SECRETARY		277.78
			DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE		94.44
			DOUGLAS,DANIEL M	01/01/21	01/02/21	STAFF ASSISTANT		183.33
			HARRAH, ANGELA D.	01/01/21	01/02/21	CASEWORKER		333.33
			HEIDA, MARTHA	01/01/21	01/02/21	CASEWORKER MANAGER		388.89
			HOLMAN,REGINA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		200.00
			HOWARD, ADAM	01/01/21	01/02/21	CHIEF OF STAFF		959.44
			KIRSH,ARI B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MOLINA, JAMES G.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		333.33
			NUNN, JAYDEN	12/01/20	12/01/20	PART-TIME EMPLOYEE		1,000.00
			NUNN, JAYDEN	01/01/21	01/02/21	STAFF ASSISTANT		144.44
			PIETKIEWICZ,KATE E	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		388.89
			RAKO,MORGAN P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			SAUNDERS,EUGENE L	01/01/21	01/02/21	CASEWORKER		277.78
			WARD,MARGARET M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		211.11
						PERSONNEL COMPENSATION TOTALS:		6,437.21
TRAVEL								
01-08	AP	01371226	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	GASOLINE		18.37
01-08	AP	01371226	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	GASOLINE		13.87
01-20	AP	01375914	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		29.59
01-20	AP	01375914	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	GASOLINE		31.23
01-20	AP	01375914	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		31.71
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		-113.00
02-08	AP	01381815	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	GASOLINE		48.66
						TRAVEL TOTALS:		60.43
RENT, COMMUNICATION, UTILITIES								
01-12	AP	01371230	CITI PCARD-DTV DIRECTV SERVICE	12/04/20	01/03/21	UTILITIES		125.19
01-12	AP	01371230	CITI PCARD-ONSTAR SERVICES	11/28/20	12/27/20	UTILITIES		14.99

01-13	AP	01372431	DEBROSSE, FRANK	06/13/20	07/12/20	UTILITIES		28.71
01-13	AP	01372431	DEBROSSE, FRANK	07/13/20	08/12/20	UTILITIES		28.71
01-13	AP	01372431	DEBROSSE, FRANK	08/13/20	09/12/20	UTILITIES		28.71
01-13	AP	01372431	DEBROSSE, FRANK	09/13/20	10/12/20	UTILITIES		28.71
01-13	AP	01372431	DEBROSSE, FRANK	10/13/20	11/12/20	UTILITIES		28.71
01-13	AP	01372431	DEBROSSE, FRANK	11/13/20	12/12/20	UTILITIES		28.71
01-13	AP	01372431	DEBROSSE, FRANK	12/13/20	01/12/21	UTILITIES		28.71
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		339.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		136.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,083.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,010.73
		PRINTING AND REPRODUCTION						
02-17	AP	01385367	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		99.00
						PRINTING AND REPRODUCTION TOTALS:		99.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370385	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-12	AP	01371230	CITI PCARD-AMZN Mktp US AS4TW6KS3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		26.55
01-12	AP	01371230	CITI PCARD-AMZN Mktp US MN7HB3TH3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		168.89
01-12	AP	01371230	CITI PCARD-AMZN Mktp US N50B31103	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		24.45
01-12	AP	01371230	CITI PCARD-AMZN Mktp US T352G9TH3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		842.89
01-12	AP	01371230	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	12/01/20	12/31/20	WATER		20.37
01-12	AP	01371230	CITI PCARD-D J WALL-ST-JOURNAL	12/05/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-12	AP	01371230	CITI PCARD-NYTimes NYTimes disc	11/30/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01371230	CITI PCARD-NYTimes NYTimes disc	12/28/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01371230	CITI PCARD-VIOC040144	12/14/20	12/14/20	AUTO EXPENSES		96.74
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-185.00
02-17	AP	01387148	CITIBANK	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		117.94
03-11	AP	01393495	CITI PCARD-AMZN Mktp US GF7Z931P3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		218.00
						SUPPLIES AND MATERIALS TOTALS:		15,339.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,138.05
						OFFICE TOTALS:		24,138.05

INTERN ALLOWANCES
2021 HON. MICHAEL R. TURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	945.00	945.00
INTERN ALLOWANCES TOTALS:	945.00	945.00
OFFICE TOTALS:	945.00	945.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DENEEN, MARGARET L.	01/28/21	03/31/21	DISTRICT OFFICE PAID INTERN -	945.00
PERSONNEL COMPENSATION TOTALS:				945.00
INTERN ALLOWANCES TOTALS:				945.00
OFFICE TOTALS:				945.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	583.34	583.34
					PERSONNEL COMPENSATION	274,611.08	274,611.08
					TRAVEL	1,895.75	1,895.75
					RENT, COMMUNICATION, UTILITIES	15,499.17	15,499.17
					PRINTING AND REPRODUCTION	9.50	9.50
					OTHER SERVICES	5,955.75	5,955.75
					SUPPLIES AND MATERIALS	1,563.42	1,563.42
					EQUIPMENT	125.00	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,243.01	300,243.01
					OFFICE TOTALS:	300,243.01	300,243.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-82.55
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-69.50
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		563.70
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		184.49
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-12.80
					FRANKED MAIL TOTALS:		583.34
PERSONNEL COMPENSATION							
		BAILEY,LANDON D	01/03/21	03/31/21	SCHEDULER		13,444.43
		BEEZHOLD, JESSICA J.	01/03/21	03/31/21	OUTREACH DIRECTOR		14,666.67
		BLINK,CHELSEA S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
		CAPLAN, EMILY S.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		14,666.67
		CLAYTON, ASHLEY S.	01/03/21	03/31/21	OUTREACH COORDINATOR		13,444.43
		DIMATTEO,JACK A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
		GRAINGER,CHLOE L	01/03/21	01/30/21	LEGISLATIVE AIDE		4,277.77
		GRAINGER,CHLOE L	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		10,000.00
		GRECO,JACQUELINE M	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		6,111.10
		HARRIS,ANDREA R	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
		HARTMAN,KIRSTEN M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		25,666.67
		HOOPER,REBECCA L	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		14,666.67
		O'GRADY,LIANA L	01/03/21	03/31/21	DISTRICT OFFICE STAFF ASST		11,000.00
		PARIS-BEHR,CAROLINE M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
		ROBERTS,AMANDA R	01/03/21	03/31/21	PRESS SECRETARY/DIGITAL DIRECT		13,444.43
		THIMIOS,MICHELLE M	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
		WALKER,QURISTIN L	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
		WARE,TAYLOR N	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,222.23
					PERSONNEL COMPENSATION TOTALS:		274,611.08
TRAVEL							
02-16	AP 01383957	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		136.95
02-16	AP 01383957	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		128.40

02-16	AP	01383957	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	TAXI/PARKING/TOLLS	252.00
02-16	AP	01383957	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	TAXI/PARKING/TOLLS	84.00
02-16	AP	01383957	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS	3.00
02-16	AP	01383959	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	128.40
02-16	AP	01383959	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	128.40
02-16	AP	01383959	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	128.40
02-16	AP	01383959	CITIBANK GOV CARD SERVICE	01/18/21	01/26/21	TAXI/PARKING/TOLLS	350.00
03-15	AP	01396068	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	128.40
03-15	AP	01396068	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	128.40
03-15	AP	01396068	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	128.40
03-15	AP	01396068	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	TAXI/PARKING/TOLLS	171.00
						TRAVEL TOTALS:	1,895.75
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374931	333 COMMERCE DRIVE ASSOCIATES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
02-12	AP	01385210	MIDLAND VENTURE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
02-16	AP	01383968	CITI PCARD-USPS PO 1050091422	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	106.89
02-16	AP	01385575	333 COMMERCE DRIVE ASSOCIATES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
02-16	AP	01386672	MIDLAND VENTURE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	395.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	125.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	814.43
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	499.53
03-15	AP	01395797	CITI PCARD-COMCAST CHICAGO	01/13/21	02/12/21	UTILITIES	355.15
03-15	AP	01395797	CITI PCARD-COMCAST CHICAGO	01/14/21	02/13/21	UTILITIES	88.43
03-15	AP	01396071	CITI PCARD-UPS 1Z1NT5F9A600014414	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL	53.73
03-16	AP	01397936	MIDLAND VENTURE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
03-16	AP	01401040	JRA HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
03-24	AP	01401629	HARRIS, ANDREA R.	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	104.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	125.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	813.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	499.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,499.17
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/22/21	01/22/21	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	9.50
		OTHER SERVICES					
01-16	AP	01375047	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01383961	CITI PCARD-SQ BEE LINE SUPPORT, INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	162.00
02-16	AP	01383968	CITI PCARD-REV.COM	01/09/21	01/09/21	CLOSED CAPTIONING	18.75
02-16	AP	01385691	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396952	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,955.75
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-196.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	234.26
02-16	AP	01383229	CLAYTON, ASHLEY S.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	47.68
02-16	AP	01383956	O'GRADY, LIANA L.	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)	107.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LAUREN UNDERWOOD—Con.								
02-16	AP	01383961	CITI PCARD-STREAMYARD.COM	01/07/21	02/07/21	SOFTWARE LESS THAN $500		25.00
02-16	AP	01383968	CITI PCARD-QUENCH USA, INC.	01/01/21	01/31/21	WATER		42.00
02-17	AP	01383969	CITI PCARD-AMAZON.COM QP6MT9863 AMZN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		188.91
02-17	AP	01383969	CITI PCARD-Amazon.com A81KG0883	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		272.04
02-17	AP	01386956	BEEZHOLD, JESSICA J.	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		87.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-221.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		248.41
03-15	AP	01395797	CITI PCARD-READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		5.98
03-15	AP	01395797	CITI PCARD-STREAMYARD.COM	02/07/21	03/07/21	SOFTWARE LESS THAN $500		25.00
03-15	AP	01396071	CITI PCARD-AMZN Mktp US SX0IT0T23	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		74.99
03-15	AP	01396071	CITI PCARD-D J WALL-ST-JOURNAL	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-15	AP	01396071	CITI PCARD-QUENCH USA, INC.	02/01/21	02/28/21	WATER		42.00
03-16	AP	01393093	CITI PCARD-APPLE.COM/BILL	01/01/21	02/01/21	SOFTWARE LESS THAN $500		1.05
03-16	AP	01393093	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/13/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-19	AP	01395817	CITI PCARD-AMAZON.COM AE62R7XI3 AMZN	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		228.89
03-19	AP	01395817	CITI PCARD-AMZN Mktp US BZ5QX2UV3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		40.98
03-19	AP	01395817	CITI PCARD-APPLE.COM/BILL	02/01/21	03/02/21	SOFTWARE LESS THAN $500		1.05
03-19	AP	01395817	CITI PCARD-CANVA 02959-1046464	02/07/21	02/06/22	SOFTWARE LESS THAN $500		99.00
03-19	AP	01395817	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		142.70
						SUPPLIES AND MATERIALS TOTALS:		1,563.42
		EQUIPMENT						
02-19	AP	01387021	BSL GEM LASER EXPRESS LLC	02/04/21	02/04/21	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,243.01
						OFFICE TOTALS:		300,243.01
2020 HON. LAUREN UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		165.72
						FRANKED MAIL TOTALS:		165.72
PERSONNEL COMPENSATION								
			BAILEY,LANDON D	01/01/21	01/02/21	SCHEDULER		305.56
			BEEZHOLD, JESSICA J.	01/01/21	01/02/21	OUTREACH DIRECTOR		333.33
			BLINK,CHELSEA S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			CAPLAN, EMILY S.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		333.33
			CLAYTON, ASHLEY S.	01/01/21	01/02/21	OUTREACH COORDINATOR		305.56
			DIMATTEO,JACK A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			GRAINGER,CHLOE L	01/01/21	01/02/21	LEGISLATIVE AIDE		305.56
			GRECO,JACQUELINE M	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		138.89
			HARRIS,ANDREA R	01/01/21	01/02/21	CHIEF OF STAFF		966.11

			HARTMAN,KIRSTEN M		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	700.56
			HOOPER,REBECCA L		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	333.33
			O'GRADY,LIANA L		01/01/21	01/02/21	DISTRICT OFFICE STAFF ASST	250.00
			PARIS-BEHR,CAROLINE M		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
			ROBERTS,AMANDA R		01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT	305.56
			THIMIOS,MICHELLE M		01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			WALKER,QURISTIN L		01/01/21	01/02/21	STAFF ASSISTANT	250.00
			WARE,TAYLOR N		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	277.78
							PERSONNEL COMPENSATION TOTALS:	6,472.23
		TRAVEL						
01-13	AP	01372503	CITIBANK GOV CARD SERVICE		12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	124.10
01-13	AP	01372503	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	124.10
02-16	AP	01383957	CITIBANK GOV CARD SERVICE		12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	124.10
02-16	AP	01383957	CITIBANK GOV CARD SERVICE		12/28/20	12/29/20	TAXI/PARKING/TOLLS	56.00
02-16	AP	01383959	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	124.10
02-16	AP	01383959	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	124.10
							TRAVEL TOTALS:	676.50
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373158	CITI PCARD-VZWRLSS APOCC VISB		10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	319.06
01-15	AP	01373156	CITI PCARD-COMCAST BUSINESS		12/01/20	12/31/20	UTILITIES	48.57
01-15	AP	01373156	CITI PCARD-COMCAST CHICAGO		11/14/20	12/13/20	UTILITIES	84.16
01-15	AP	01373156	CITI PCARD-COMCAST CHICAGO		11/21/20	12/20/20	UTILITIES	205.04
01-25	GL	HRS0103743			12/01/20	12/31/20	RECORDING - (TRANSFER)	245.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,455.91
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	812.81
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	511.53
01-28	AP	01379291	DONNANTUONO, ALLISON		12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	29.85
02-16	AP	01383961	CITI PCARD-COMCAST CHICAGO		12/14/20	01/13/21	UTILITIES	84.16
02-16	AP	01383961	CITI PCARD-COMCAST CHICAGO		12/21/20	01/20/21	UTILITIES	205.04
02-16	AP	01383968	CITI PCARD-USPS PO 1050091422		12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL	60.80
02-16	AP	01383968	CITI PCARD-USPS PO 1050091422		12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	148.54
02-16	AP	01383968	CITI PCARD-VZWRLSS APOCC VISB		11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	319.06
03-15	AP	01396071	CITI PCARD-COMM ED COMM PMT		11/10/20	12/11/20	UTILITIES	115.89
03-15	AP	01396071	CITI PCARD-COMM ED COMM PMT		12/11/20	01/14/21	UTILITIES	154.89
03-19	AP	01395817	CITI PCARD-VZWRLSS APOCC VISB		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	327.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,253.13
		PRINTING AND REPRODUCTION						
01-13	AP	01372493	IMPACTOFFICE		11/30/20	12/29/20	PRINTING & REPRODUCTION	2.96
							PRINTING AND REPRODUCTION TOTALS:	2.96
		OTHER SERVICES						
01-13	AP	01372527	CITI PCARD-APPLE.COM/BILL		12/01/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS	1.05
01-13	AP	01372527	CITI PCARD-REV.COM		12/22/20	12/22/20	CLOSED CAPTIONING	60.75
							OTHER SERVICES TOTALS:	61.80
		SUPPLIES AND MATERIALS						
01-12	AP	01373796	LEIDOS DIGITAL SOLUTIONS INC		10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	236.00
01-13	AP	01372527	CITI PCARD-D J WALL-ST-JOURNAL		12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	20.66
01-13	AP	01372527	CITI PCARD-DAILY HERALD ONLINE		12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	99.00
01-13	AP	01372527	CITI PCARD-NWHERALD.COM ONLINE		12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	99.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LAUREN UNDERWOOD—Con.							
01-15 AP	01373156	CITI PCARD-READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER		2.99
01-15 AP	01373156	CITI PCARD-READYREFRESH BY NESTLE	11/13/20	12/12/20	WATER		26.97
01-15 AP	01373157	CITI PCARD-ACROBAT PRO SUBS	12/03/20	12/02/21	SOFTWARE LESS THAN $500		190.67
01-15 AP	01373157	CITI PCARD-AMZN Mktp US UU0A82Q53	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		33.99
01-15 AP	01373157	CITI PCARD-MENARDS WOODSTOCK IL	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		108.72
01-15 AP	01373157	CITI PCARD-MENARDS WOODSTOCK IL	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		46.68
01-28 AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		49.49
02-16 AP	01383961	CITI PCARD-READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		2.99
02-16 AP	01383968	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-28 GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		18.30
03-08 AP	01394380	IMPACTOFFICE	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		362.00
03-08 AP	01394380	IMPACTOFFICE	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		775.00
03-08 AP	01394380	IMPACTOFFICE	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,440.00
03-16 AP	01393093	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		27.72
					SUPPLIES AND MATERIALS TOTALS:		3,582.50
EQUIPMENT							
01-12 AP	01373796	LEIDOS DIGITAL SOLUTIONS INC	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,606.00
03-08 AP	01394380	IMPACTOFFICE	03/05/21	03/05/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,844.00
03-19 AP	01395817	CITI PCARD-BESTBUYCOM806422560588	02/11/21	02/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		749.99
					EQUIPMENT TOTALS:		8,199.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,414.83
					OFFICE TOTALS:		26,414.83
INTERN ALLOWANCES							
2021 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,230.00	6,230.00
					INTERN ALLOWANCES TOTALS:	6,230.00	6,230.00
					OFFICE TOTALS:	6,230.00	6,230.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FOWLER, KAYLA L.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		835.00
		MACHERLA, ROHAN K.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,760.00
		READ, KELLY M.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		835.00
		RHODES, CAITLIN N.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,080.00
		WILDER, ZACHARY H.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,720.00
					PERSONNEL COMPENSATION TOTALS:		6,230.00
					INTERN ALLOWANCES TOTALS:		6,230.00
					OFFICE TOTALS:		6,230.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-95.85	-95.85

PERSONNEL COMPENSATION						249,277.84	249,277.84
TRAVEL						3,173.64	3,173.64
RENT, COMMUNICATION, UTILITIES						19,811.11	19,811.11
PRINTING AND REPRODUCTION						225.73	225.73
OTHER SERVICES						11,475.00	11,475.00
SUPPLIES AND MATERIALS						85.24	85.24
EQUIPMENT						456.99	456.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,409.70	284,409.70
				OFFICE TOTALS:		284,409.70	284,409.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-49.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-106.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	53.25
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	81.25
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-74.55
						FRANKED MAIL TOTALS:	-95.85

PERSONNEL COMPENSATION

BAILEY,DONALD E	01/03/21	03/31/21	FINANCIAL MANAGER		6,019.20
DEMARCO,STEPHANIE A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,422.23
FITZPATRICK, MARILYN R.	01/03/21	03/31/21	COMM OUTREACH COOR / CONST ADV		11,000.00
FUERST,WILLIAM D	01/03/21	01/30/21	CONST RELATIONS/DEPUTY PRESS S		2,955.56
FUERST,WILLIAM D	02/01/21	03/31/21	LC/PRESS ASSISTANT		6,666.66
HANSEN,COREY M	01/03/21	03/31/21	CONSTITUENT ADVOCATE / DIST. O		10,755.57
HENSCHEL,NATHAN R	01/03/21	03/31/21	DISTRICT REP AND COMMUNITY LIA		17,111.10
HERRON,ANGELA S	01/03/21	02/01/21	LEGISLATIVE CORRESPONDENT		3,061.12
HERRON,ANGELA S	02/01/21	02/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,955.56
HICKS, NIVIA D.	01/03/21	03/31/21	COMM ENG COORD DEPT OF STATE/H		13,543.20
HILLEBRANDS, JOAN	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
JOHNSON,INGRID	01/03/21	03/31/21	DIRECTOR OF SCHEDULING		11,000.00
KENNEDY,ANTONIA D	01/03/21	03/31/21	CONST SERVICES REP VETERANS AF		9,777.77
NELSON, SAMUEL J.	02/01/21	03/31/21	CONST RELATIONS/ASST PRESS SEC		5,833.34
PACIOREK,JOSHUA A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
RATNER, MARK D.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR/DEPUTY CO		27,588.00
RYAN,MICHAEL C	01/03/21	03/31/21	DISTRICT DIRECTOR		20,064.00
ZENDER,ALEC T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,466.67
ZIELKE, JANET L.	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		12,215.63
				PERSONNEL COMPENSATION TOTALS:	249,277.84

TRAVEL

01-14	AP	01372838	HON. FRED UPTON	01/07/21	01/07/21	PRIVATE AUTO MILEAGE	21.85
01-19	AP	01374114	HON. FRED UPTON	01/03/21	01/03/21	TAXI/PARKING/TOLLS	20.00
01-21	AP	01376441	HON. FRED UPTON	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	21.85
01-27	AP	01379031	HON. FRED UPTON	01/22/21	01/22/21	PRIVATE AUTO MILEAGE	21.85
01-27	AP	01379329	HON. FRED UPTON	01/25/21	01/25/21	PRIVATE AUTO MILEAGE	49.45
01-28	AP	01380206	HON. FRED UPTON	01/26/21	01/26/21	PRIVATE AUTO MILEAGE	50.03
02-16	AP	01383783	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	60.00
02-16	AP	01383783	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	117.70
02-16	AP	01383783	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	385.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRED UPTON—Con.								
02-16	AP	01383783	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		385.40
02-16	AP	01383783	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		119.20
02-16	AP	01383783	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		219.40
02-16	AP	01383783	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		174.19
02-16	AP	01384168	HON. FRED UPTON	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		21.28
02-25	AP	01390452	HON. FRED UPTON	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		21.28
03-04	AP	01392062	HON. FRED UPTON	02/17/21	02/27/21	PRIVATE AUTO MILEAGE		85.12
03-04	AP	01392446	HON. FRED UPTON	03/01/21	03/01/21	PRIVATE AUTO MILEAGE		22.40
03-05	AP	01392058	NELSON, SAMUEL J.	02/22/21	02/25/21	MEALS		71.68
03-05	AP	01392058	NELSON, SAMUEL J.	02/22/21	02/25/21	TAXI/PARKING/TOLLS		113.80
03-08	AP	01392814	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		119.20
03-08	AP	01392814	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		163.20
03-08	AP	01392814	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		342.20
03-08	AP	01392814	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION		219.40
03-08	AP	01392814	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		179.20
03-16	AP	01396004	HON. FRED UPTON	03/04/21	03/11/21	PRIVATE AUTO MILEAGE		119.28
03-26	AP	01401837	HON. FRED UPTON	03/23/21	03/23/21	PRIVATE AUTO MILEAGE		49.28
							TRAVEL TOTALS:	3,173.64
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372427	COLUMBIA 12 LLC	01/01/21	01/31/21	DISTRICT OFFICE PARKING		180.00
01-16	AP	01375631	JUSTIN R MACK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
01-16	AP	01383305	COLUMBIA 12 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,431.01
01-19	AP	01374109	COMCAST	01/06/21	02/05/21	UTILITIES		311.48
01-21	AP	01374113	NUWAVE TECHNOLOGY PARTNERS LLC	02/01/21	02/28/21	UTILITIES		75.00
01-25	AP	01376446	TELNET WORLDWIDE INC	01/15/21	02/14/21	UTILITIES		584.46
01-27	AP	01379485	SPECTRUM	01/17/21	02/16/21	UTILITIES		238.06
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		8.38
02-04	AP	01381395	COLUMBIA 12 LLC	02/01/21	02/28/21	DISTRICT OFFICE PARKING		180.00
02-05	AP	01382274	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		96.00
02-16	AP	01386288	JUSTIN R MACK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
02-16	AP	01386565	COLUMBIA 12 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,431.01
02-18	AP	01384693	COMCAST	02/06/21	03/05/21	UTILITIES		316.16
02-19	AP	01386901	NUWAVE TECHNOLOGY PARTNERS LLC	03/01/21	03/31/21	UTILITIES		75.00
02-19	AP	01386902	MICHIGAN GAS UTILITIES CORPORATION	01/08/21	02/08/21	UTILITIES		67.01
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		8.84
02-25	AP	01390454	SPECTRUM	02/17/21	03/16/21	UTILITIES		238.06
02-25	AP	01390458	INDIANA MICHIGAN POWER COMPANY	01/12/21	02/10/21	UTILITIES		147.57
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		60.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		146.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		777.08
03-04	AP	01392450	COLUMBIA 12 LLC	03/01/21	03/31/21	DISTRICT OFFICE PARKING		180.00
03-04	AP	01392455	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		388.56
03-09	AP	01392894	NUWAVE TECHNOLOGY PARTNERS LLC	04/01/21	04/30/21	UTILITIES		75.00

03-16	AP	01397547	JUSTIN R MACK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
03-16	AP	01397831	COLUMBIA 12 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
03-17	AP	01395946	COMCAST	03/06/21	04/05/21	UTILITIES	313.16
03-17	AP	01396011	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	96.00
03-22	AP	01400804	TELNET WORLDWIDE INC	03/15/21	04/14/21	UTILITIES	598.29
03-22	AP	01400807	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	383.44
03-23	AP	01398269	INDIANA MICHIGAN POWER COMPANY	02/10/21	03/11/21	UTILITIES	150.05
03-23	AP	01398276	TELNET WORLDWIDE INC	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	589.22
03-23	AP	01400833	COLUMBIA 12 LLC	04/01/21	04/30/21	DISTRICT OFFICE PARKING	180.00
03-26	AP	01401834	MICHIGAN GAS UTILITIES CORPORATION	02/08/21	03/05/21	UTILITIES	55.83
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	60.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	146.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,817.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,811.11
		PRINTING AND REPRODUCTION					
01-25	AP	01376445	PARRETT BUSINESS MACHINES	12/15/20	01/14/21	PRINTING & REPRODUCTION	75.09
02-19	AP	01386903	PARRETT BUSINESS MACHINES	01/15/21	02/14/21	PRINTING & REPRODUCTION	41.06
03-15	AP	01396006	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION	33.00
03-22	AP	01400802	PARRETT BUSINESS MACHINES	02/15/21	03/14/21	PRINTING & REPRODUCTION	76.58
						PRINTING AND REPRODUCTION TOTALS:	225.73
		OTHER SERVICES					
01-16	AP	01375148	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375149	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385793	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385794	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-04	AP	01392444	DOUBLEDAY OFFICE PRODUCTS INC	03/02/21	03/02/21	JANITORIAL AND MAINT SERV	50.00
03-16	AP	01397054	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397055	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,475.00
		SUPPLIES AND MATERIALS					
01-27	AP	01379406	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	168.32
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	124.00
02-04	AP	01381415	GORDON WATER SYSTEMS INC	01/01/21	01/31/21	WATER	8.00
02-08	AP	01382313	HANSON BEVERAGE SERVICE	01/01/21	01/31/21	WATER	12.00
02-10	AP	01383884	CITI PCARD-CRAINS DET SUBSCRIP	02/15/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	15.00
02-10	AP	01383884	CITI PCARD-SOFTCHOICE CORPORATION	01/17/21	09/17/21	SOFTWARE LESS THAN $500	83.33
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-469.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	119.99
03-08	AP	01392482	CITI PCARD-CRAINS DET SUBSCRIP	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	15.00
03-09	AP	01392816	HANSON BEVERAGE SERVICE	02/01/21	02/28/21	WATER	12.00
03-16	AP	01396007	GORDON WATER SYSTEMS INC	02/01/21	02/28/21	WATER	8.00
03-26	AP	01401826	CBIS SUB SVS CTR - LOBBYISTS INFO	03/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	49.59
03-29	AP	01401829	CBIS SUB SVS CTR - LOBBYISTS INFO	03/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	44.29
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-659.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRED UPTON—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		657.72
						SUPPLIES AND MATERIALS TOTALS:		85.24
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		152.33
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		152.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		152.33
						EQUIPMENT TOTALS:		456.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,409.70
						OFFICE TOTALS:		284,409.70
2020 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		223.41
						FRANKED MAIL TOTALS:		223.41
		PERSONNEL COMPENSATION						
			BAILEY,DONALD E	01/01/21	01/02/21	FINANCIAL MANAGER		136.80
			DEMARCO,STEPHANIE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		577.78
			FITZPATRICK, MARILYN R.	01/01/21	01/02/21	COMM OUTREACH COOR / CONST ADV		250.00
			FUERST,WILLIAM D	01/01/21	01/02/21	CONST RELATIONS/DEPUTY PRESS S		211.11
			HANSEN,COREY M	01/01/21	01/02/21	CONSTITUENT ADVOCATE / DIST. O		244.44
			HENSCHEL,NATHAN R	01/01/21	01/02/21	DISTRICT REP AND COMMUNITY LIA		388.89
			HERRON,ANGELA S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		211.11
			HICKS, NIVIA D.	01/01/21	01/02/21	COMM ENG COORD DEPT OF STATE/H		307.80
			HILLEBRANDS, JOAN	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			JOHNSON,INGRID	01/01/21	01/02/21	DIRECTOR OF SCHEDULING		250.00
			KENNEDY,ANTONIA D	01/01/21	01/02/21	CONST SERVICES REP VETERANS AF		222.22
			PACIOREK,JOSHUA A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			RATNER, MARK D.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR/DEPUTY CO		627.00
			RYAN,MICHAEL C	01/01/21	01/02/21	DISTRICT DIRECTOR		456.00
			ZENDER,ALEC T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		283.33
			ZIELKE, JANET L.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		277.63
						PERSONNEL COMPENSATION TOTALS:		5,826.89
		TRAVEL						
01-06	AP	01371040	HON. FRED UPTON	12/30/20	12/30/20	PRIVATE AUTO MILEAGE		372.03
01-06	AP	01372447	HON. FRED UPTON	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		267.95
01-11	AP	01372444	HON. FRED UPTON	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		21.28
01-21	AP	01374101	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		-470.60
01-21	AP	01374101	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		360.00
01-21	AP	01374101	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		110.60
01-21	AP	01374101	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		109.10
01-21	AP	01374101	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		542.60
02-05	AP	01381457	HON. FRED UPTON	11/01/20	12/31/20	TAXI/PARKING/TOLLS		113.16
						TRAVEL TOTALS:		1,426.12

RENT, COMMUNICATION, UTILITIES

01-07	AP	01372403	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	95.90
01-25	AP	01376515	MICHIGAN GAS UTILITIES CORPORATION	12/08/20	01/08/21	UTILITIES	58.68
01-25	AP	01376519	INDIANA MICHIGAN POWER COMPANY	12/09/20	01/12/21	UTILITIES	172.19
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	146.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,540.36
01-28	AP	01379037	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	385.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,458.73

OTHER SERVICES

01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-22	AP	01400832	VITAL RECORDS CONTROL	12/16/20	12/16/20	JANITORIAL AND MAINT SERV	131.80
						OTHER SERVICES TOTALS:	481.80

SUPPLIES AND MATERIALS

01-06	AP	01370930	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-07	AP	01372442	HANSON BEVERAGE SERVICE	12/01/20	12/31/20	WATER	12.00
01-19	AP	01374198	CITI PCARD-detroitnews.com	12/07/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L	19.99
01-19	AP	01374198	CITI PCARD-freep.com	12/07/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L	69.00
01-28	AP	01379716	GORDON WATER SYSTEMS INC	12/01/20	12/31/20	WATER	8.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
03-17	AP	01396018	DOUBLEDAY OFFICE PRODUCTS INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	279.45
03-30	AP	01402473	DOUBLEDAY OFFICE PRODUCTS INC	03/25/21	03/25/21	HABITATION EXPENSE	164.45
						SUPPLIES AND MATERIALS TOTALS:	8,506.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,923.84
						OFFICE TOTALS:	18,923.84

INTERN ALLOWANCES
2021 HON. FRED UPTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,400.00	3,400.00
INTERN ALLOWANCES TOTALS:	3,400.00	3,400.00
OFFICE TOTALS:	3,400.00	3,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOVE-RHAMES, CHARLES E.	01/01/21	03/04/21	DISTRICT OFFICE PAID INTERN -	1,600.00
NELSON, SAMUEL J.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -	1,800.00
			PERSONNEL COMPENSATION TOTALS:	3,400.00
			INTERN ALLOWANCES TOTALS:	3,400.00
			OFFICE TOTALS:	3,400.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	181,866.68	181,866.68
TRAVEL	3,132.79	3,132.79
RENT, COMMUNICATION, UTILITIES	15,307.59	15,307.59
PRINTING AND REPRODUCTION	535.00	535.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID G. VALADAO—Con.							
					OTHER SERVICES	11,065.00	11,065.00
					SUPPLIES AND MATERIALS	18,132.89	18,132.89
					EQUIPMENT	888.00	888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,927.95	230,927.95
					OFFICE TOTALS:	230,927.95	230,927.95
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON, THOMAS W.	01/03/21	03/31/21	DISTRICT DIRECTOR		17,111.10
		COOKE, HANNAH S.	01/03/21	03/31/21	SCHEDULER/FINANCIAL ADMINISTRA		15,888.90
		DUNKLIN, JACOB F.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,288.90
		GUTIERREZ-CORTEZ, ANDREA M.	01/11/21	03/31/21	CONSTITUENT SERVICES REP		7,777.78
		HALL, AMANDA L.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,600.00
		HARTL, KELLIE J.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
		HERREMAN, BRANDON	01/11/21	03/31/21	FRESNO CTY FIELD REP		9,333.33
		HOWARD, HAILEE A.	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
		JBEILY, HELEN H.	01/03/21	03/31/21	CASEWORKER		8,555.56
		MOSES, CODY M.	01/03/21	03/31/21	KERN COUNTY FIELD REPRESENTATI		10,266.67
		PORTER, SARAH	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
		RENTERIA, ANDREW G.	01/03/21	03/31/21	CHIEF OF STAFF		29,333.33
		SMITH, CLAYTON M.	01/03/21	03/31/21	KINGS/TULARE COUNTY FIELD REP		10,266.67
		VANDER VOORT, FAITH C.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,844.44
					PERSONNEL COMPENSATION TOTALS:		181,866.68
TRAVEL							
02-18 AP	01384647	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		227.45
02-18 AP	01384647	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		264.00
02-18 AP	01384647	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		313.20
02-18 AP	01384647	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		213.20
02-26 AP	01391173	HON DAVID VALADAO	01/21/21	02/06/21	TAXI/PARKING/TOLLS		110.48
03-15 AP	01395092	HON DAVID VALADAO	03/01/21	03/04/21	TAXI/PARKING/TOLLS		49.10
03-16 AP	01396028	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		345.83
03-16 AP	01396028	CITIBANK GOV CARD SERVICE	02/19/21	02/22/21	LODGING		437.07
03-16 AP	01396028	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	TAXI/PARKING/TOLLS		15.63
03-17 AP	01396022	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		247.20
03-17 AP	01396022	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		40.20
03-17 AP	01396022	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		241.82
03-17 AP	01396022	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		370.82
03-17 AP	01396022	CITIBANK GOV CARD SERVICE	02/05/21	02/06/21	CAR RENTAL		198.37
03-17 AP	01396022	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	GASOLINE		25.24
03-17 AP	01396022	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	TAXI/PARKING/TOLLS		33.18
					TRAVEL TOTALS:		3,132.79
RENT, COMMUNICATION, UTILITIES							
01-16 AP	01375679	JANET E SHARP TTE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,951.00

02-16	AP	01386346	JANET E SHARP TTE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
02-16	AP	01389788	COUNTY OF KERN GENERAL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-19	AP	01389787	COUNTY OF KERN GENERAL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-24	GL	MED0104537		02/04/21	02/04/21	HIR GRAPHICS (TRANSFER)	1.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	889.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	295.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	248.05
03-16	AP	01396033	CITI PCARD-UPS 1Z1PVT320307344044	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	26.59
03-16	AP	01396033	CITI PCARD-UPS 1Z1PVT322500018010	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	70.62
03-16	AP	01396033	CITI PCARD-UPS 1Z1PVT322501648025	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	70.62
03-16	AP	01396033	CITI PCARD-UPS 1Z1PVT322519290039	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	67.40
03-16	AP	01396033	CITI PCARD-UPS ADJ00305788470611	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	417.09
03-16	AP	01397606	JANET E SHARP TTE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
03-16	AP	01397998	COUNTY OF KERN GENERAL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-23	AP	01400948	COMCAST	03/18/21	04/17/21	UTILITIES	98.09
03-29	GL	MED0105330		02/24/21	03/01/21	HIR GRAPHICS (TRANSFER)	6.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	583.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	4,055.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,307.59
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-04	AP	01382295	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION	439.00
02-04	AP	01382306	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS:	535.00
		OTHER SERVICES					
01-16	AP	01374867	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385507	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01386676	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386677	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	215.00
03-16	AP	01396769	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01397940	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	215.00
						OTHER SERVICES TOTALS:	11,065.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,067.45
02-05	AP	01382286	TVEYES INC	01/15/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-05	AP	01382291	IMC WATER COOLERS	01/28/21	01/28/21	WATER	1,315.00
02-23	AP	01383404	BGOV LLC	01/27/21	01/26/23	PUBLICATIONS/REFERENCE MAT'L	11,880.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	234.37
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	30.81
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	1,040.85
03-17	AP	01396066	CEN CAL DISTRIBUTING INC	01/29/21	01/29/21	WATER	36.50
03-18	GL	FRM0105441		02/24/21	02/26/21	FRAMING (TRANSFER)	50.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	77.91
						SUPPLIES AND MATERIALS TOTALS:	18,132.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID G. VALADAO—Con.							
EQUIPMENT							
01-29 GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		296.00
02-26 GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		296.00
03-31 GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		296.00
					EQUIPMENT TOTALS:		888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,927.95
					OFFICE TOTALS:		230,927.95
INTERN ALLOWANCES							
2021 HON. DAVID G. VALADAO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	146.67	146.67
					INTERN ALLOWANCES TOTALS:	146.67	146.67
					OFFICE TOTALS:	146.67	146.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	MULLETT,PATRICIA K		03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		146.67
					PERSONNEL COMPENSATION TOTALS:		146.67
					INTERN ALLOWANCES TOTALS:		146.67
					OFFICE TOTALS:		146.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JEFFERSON VAN DREW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	155.85	155.85
					PERSONNEL COMPENSATION	290,100.04	290,100.04
					TRAVEL	2,509.93	2,509.93
					RENT, COMMUNICATION, UTILITIES	21,271.74	21,271.74
					PRINTING AND REPRODUCTION	276.00	276.00
					OTHER SERVICES	5,685.00	5,685.00
					SUPPLIES AND MATERIALS	2,972.03	2,972.03
					EQUIPMENT	3,022.02	3,022.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,992.61	325,992.61
					OFFICE TOTALS:	325,992.61	325,992.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-68.25
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-9.35
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		223.39
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		100.91

03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-90.85
							FRANKED MAIL TOTALS:	155.85
		PERSONNEL COMPENSATION						
			AHMED,SAMEEHA		01/03/21	03/31/21	CASEWORK DIRECTOR	12,555.55
			ANTONUCCI,HADDON A		01/03/21	03/31/21	LEGISLATIVE AIDE	14,666.67
			BENNETT, JAMES J.		01/03/21	03/31/21	PART-TIME EMPLOYEE	4,888.90
			BROWN,ASHLEY P		01/03/21	03/31/21	PRESS SEC/LEGISLATIVE AIDE	11,000.00
			CHIN,CHRISTOPHER J		01/03/21	03/31/21	DIRECTOR OF VETERANS OUTREACH	19,555.57
			DHYNE,NOEL A		01/03/21	03/31/21	OPERATIONS DIRECTOR	12,555.55
			EVANS,MELISSA E		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,400.00
			FISCHER,SCOTT W		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	24,444.43
			HENNESSEY,DENISE M		01/03/21	03/31/21	COMMUNITY RELATIONS DIRECTOR	15,155.57
			KERR,ALYSON M		01/03/21	03/31/21	SCHEDULING DIRECTOR	12,222.23
			KIRK,JOHN W		01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	20,533.33
			MURPHY,ALLISON L		01/03/21	03/31/21	CHIEF OF STAFF	39,366.67
			MURPHY,JOHN		01/03/21	03/31/21	PART-TIME EMPLOYEE	7,333.33
			MURPHY,MELISSA A		01/03/21	03/31/21	DIRECTOR OF EDUCATION POLICY	12,222.23
			O'CONNOR,BRIAN D		01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR	13,200.00
			RAY,TREVOR J		01/03/21	03/31/21	LEGISLATIVE AIDE	14,666.67
			THELANDER,BLAKE K		01/03/21	03/31/21	LEGISLATIVE AIDE	14,666.67
			WELDON,JAMES S		01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	36,666.67
							PERSONNEL COMPENSATION TOTALS:	290,100.04
		TRAVEL						
01-19	AP	01374571	CHIN, CHRISTOPHER J.		01/12/21	01/13/21	PRIVATE AUTO MILEAGE	235.75
01-19	AP	01374571	CHIN, CHRISTOPHER J.		01/12/21	01/12/21	TAXI/PARKING/TOLLS	85.19
01-29	AP	01378802	THELANDER, BLAKE K.		01/04/21	01/14/21	TAXI/PARKING/TOLLS	125.86
01-29	AP	01379395	CHIN, CHRISTOPHER J.		01/19/21	01/20/21	PRIVATE AUTO MILEAGE	171.35
01-29	AP	01379395	CHIN, CHRISTOPHER J.		01/19/21	01/20/21	TAXI/PARKING/TOLLS	60.50
02-09	AP	01382285	CITIBANK GOV CARD SERVICE		01/07/21	01/08/21	LODGING	182.77
02-09	AP	01382285	CITIBANK GOV CARD SERVICE		01/12/21	01/14/21	LODGING	342.56
02-09	AP	01382285	CITIBANK GOV CARD SERVICE		01/19/21	01/20/21	LODGING	458.65
02-12	AP	01383362	MURPHY, ALLISON L.		01/07/21	01/21/21	PRIVATE AUTO MILEAGE	495.88
02-12	AP	01383362	MURPHY, ALLISON L.		02/01/21	02/05/21	PRIVATE AUTO MILEAGE	198.35
02-26	AP	01387144	THELANDER, BLAKE K.		01/25/21	02/08/21	TAXI/PARKING/TOLLS	78.25
03-01	AP	01391366	THELANDER, BLAKE K.		02/14/21	02/24/21	TAXI/PARKING/TOLLS	49.42
03-19	AP	01395963	THELANDER, BLAKE K.		03/03/21	03/11/21	TAXI/PARKING/TOLLS	25.40
							TRAVEL TOTALS:	2,509.93
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375174	MAIN STREET LANDING LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
01-29	AP	01378802	THELANDER, BLAKE K.		01/15/21	02/15/21	UTILITIES	28.99
02-04	AP	01380455	THELANDER, BLAKE K.		01/23/21	02/23/21	UTILITIES	24.99
02-16	AP	01385818	MAIN STREET LANDING LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	92.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	831.36
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	481.56
03-05	AP	01392883	AMPLIFY INC		02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	5,062.04
03-16	AP	01397079	MAIN STREET LANDING LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
03-19	AP	01395511	CITI PCARD-COMCAST		01/25/21	02/24/21	UTILITIES	263.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JEFFERSON VAN DREW—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		92.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		885.77
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		481.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,271.74
		PRINTING AND REPRODUCTION						
02-24	AP	01389193	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		76.00
03-19	AP	01395520	CREATIVE DIRECT LLC	03/09/21	03/09/21	PRINTING & REPRODUCTION		200.00
						PRINTING AND REPRODUCTION TOTALS:		276.00
		OTHER SERVICES						
01-16	AP	01375264	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385912	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397172	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
01-26	AP	01375883	CITI PCARD-ZOOM.US 888-799-9666	12/13/20	01/12/21	SOFTWARE LESS THAN $500		286.20
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-220.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		325.61
02-08	AP	01382668	MURPHY, ALLISON L.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		47.69
02-16	AP	01384530	CITI PCARD-AMZN Mktp US ME1X49JN3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		59.96
02-16	AP	01384530	CITI PCARD-AMZN Mktp US S35KT3FN3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		148.95
02-16	AP	01384530	CITI PCARD-OFFICE DEPOT #1214	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		70.78
02-16	AP	01384530	CITI PCARD-OFFICE DEPOT #5910	01/07/21	01/07/21	FOOD & BEVERAGE		123.93
02-16	AP	01384530	CITI PCARD-OFFICE DEPOT #5910	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		5.52
02-17	AP	01384150	I360 LLC	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		500.00
02-19	AP	01384524	CITI PCARD-ADOBE ACROPRO SUBS	01/01/21	01/31/21	SOFTWARE LESS THAN $500		15.89
02-19	AP	01384524	CITI PCARD-ADOBE PS CREATIVE CLD	01/02/21	01/31/21	SOFTWARE LESS THAN $500		22.25
02-19	AP	01384524	CITI PCARD-AMZN Mktp US 2N8IV1TS1	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		12.99
02-19	AP	01384524	CITI PCARD-AMZN Mktp US 8M9U91S53	01/06/21	01/06/21	FOOD & BEVERAGE		26.85
02-19	AP	01384524	CITI PCARD-AMZN Mktp US 8M9U91S53	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		14.99
02-19	AP	01384524	CITI PCARD-AMZN Mktp US 8X1SB5VT3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		12.80
02-19	AP	01384524	CITI PCARD-AMZN Mktp US AC95Y4343	01/12/21	01/12/21	FOOD & BEVERAGE		56.00
02-19	AP	01384524	CITI PCARD-AMZN Mktp US C17Z11PR3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		17.42
02-19	AP	01384524	CITI PCARD-AMZN Mktp US H18651CA3	01/12/21	01/12/21	FOOD & BEVERAGE		34.00
02-19	AP	01384524	CITI PCARD-AMZN Mktp US M235Y5B13	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		13.99
02-19	AP	01384524	CITI PCARD-AMZN Mktp US P36HX5P93	01/12/21	01/12/21	FOOD & BEVERAGE		16.98
02-19	AP	01384524	CITI PCARD-AMZN Mktp US P36HX5P93	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		25.99
02-19	AP	01384524	CITI PCARD-AMZN Mktp US TJ1FP9EC3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		14.99
02-19	AP	01384524	CITI PCARD-AMZN Mktp US ZT10B82N3	01/17/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)		54.58
02-19	AP	01384524	CITI PCARD-Amazon.com 697TP3GL3	01/13/21	01/13/21	FOOD & BEVERAGE		51.68
02-19	AP	01384524	CITI PCARD-D J WALL-ST-JOURNAL	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-19	AP	01384524	CITI PCARD-Dropbox KPD4MN9TYWXP	01/25/21	02/25/21	SOFTWARE LESS THAN $500		21.19
02-19	AP	01384524	CITI PCARD-NYTimes NYTimes	01/12/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		15.90

02-26	AP	01389161	CITI PCARD-QUENCH USA, INC.	01/01/21	03/31/21	WATER	126.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-41.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	197.92
03-19	AP	01395511	CITI PCARD-AMAZON.COM TV9UL0CW3 AMZN	02/17/21	02/17/21	FOOD & BEVERAGE	29.97
03-19	AP	01395511	CITI PCARD-AMZN MKTP US EM1C52EN3 AM	02/04/21	02/04/21	FOOD & BEVERAGE	13.99
03-19	AP	01395511	CITI PCARD-AMZN MKTP US EM1C52EN3 AM	02/04/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	35.97
03-19	AP	01395511	CITI PCARD-AMZN Mktp US E08IM8443	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	59.00
03-19	AP	01395511	CITI PCARD-AMZN Mktp US KA41I3AA3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	19.89
03-19	AP	01395511	CITI PCARD-BHM PRESS OF AC SUBSCR	01/29/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	30.33
03-19	AP	01395511	CITI PCARD-OFFICE DEPOT #5910	02/14/21	02/14/21	FOOD & BEVERAGE	65.35
03-19	AP	01395511	CITI PCARD-OFFICE DEPOT #5910	02/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)	53.44
03-19	AP	01395511	CITI PCARD-READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	52.72
03-22	AP	01395514	I360 LLC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-350.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	355.75
						SUPPLIES AND MATERIALS TOTALS:	2,972.03
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	137.00
02-24	AP	01390634	CDW GOVERNMENT LLC	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,272.80
02-24	AP	01390634	CDW GOVERNMENT LLC	02/12/21	02/12/21	WARRANTIES	338.22
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	3,022.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,992.61
						OFFICE TOTALS:	325,992.61

2020 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	56.02
						FRANKED MAIL TOTALS:	56.02
		PERSONNEL COMPENSATION					
			AHMED,SAMEEHA	01/01/21	01/02/21	CASEWORK DIRECTOR	277.78
			ANTONUCCI,HADDON A	01/01/21	01/02/21	LEGISLATIVE AIDE	333.33
			BENNETT, JAMES J.	01/01/21	01/02/21	PART-TIME EMPLOYEE	111.11
			BROWN,ASHLEY P	01/01/21	01/02/21	PRESS SEC/LEGISLATIVE AIDE	250.00
			CHIN,CHRISTOPHER J	01/01/21	01/02/21	DIRECTOR OF VETERANS OUTREACH	444.44
			DHYNE,NOEL A	01/01/21	01/02/21	OPERATIONS DIRECTOR	277.78
			EVANS,MELISSA E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	100.00
			FARINELLI, JOHN A.	01/01/21	01/02/21	PAID INTERN	26.67
			FISCHER,SCOTT W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	555.56
			HENNESSEY,DENISE M	01/01/21	01/02/21	COMMUNITY RELATIONS DIRECTOR	344.44
			KERR,ALYSON M	01/01/21	01/02/21	SCHEDULING DIRECTOR	277.78
			KIRK,JOHN W	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	466.67
			MURPHY,ALLISON L	01/01/21	01/02/21	CHIEF OF STAFF	883.33
			MURPHY,ALLISON L	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,241.65
			MURPHY,JOHN	01/01/21	01/02/21	PART-TIME EMPLOYEE	166.67
			MURPHY,MELISSA A	01/01/21	01/02/21	DIRECTOR OF EDUCATION POLICY	277.78
			O'CONNOR,BRIAN D	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JEFFERSON VAN DREW—Con.								
			RAY,TREVOR J	01/01/21	01/02/21	LEGISLATIVE AIDE		333.33
			THELANDER,BLAKE K	01/01/21	01/02/21	LEGISLATIVE AIDE		333.33
			WELDON,JAMES S	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		833.33
						PERSONNEL COMPENSATION TOTALS:		7,834.98
		TRAVEL						
01-05	AP	01371744	MURPHY, ALLISON L.	10/13/20	10/16/20	PRIVATE AUTO MILEAGE		407.33
01-05	AP	01371744	MURPHY, ALLISON L.	11/09/20	11/30/20	PRIVATE AUTO MILEAGE		509.16
01-05	AP	01371744	MURPHY, ALLISON L.	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		916.49
02-12	AP	01383362	MURPHY, ALLISON L.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		99.18
						TRAVEL TOTALS:		1,932.16
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01373465	CITI PCARD-COMCAST	11/25/20	12/24/20	UTILITIES		223.98
01-26	AP	01375883	CITI PCARD-VERIZON ONETIMEPAYMENT	10/09/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE		91.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		92.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		804.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.73
02-16	AP	01384530	CITI PCARD-COMCAST	12/25/20	01/24/21	UTILITIES		263.04
02-19	AP	01384524	CITI PCARD-VERIZON ONETIMEPAYMENT	11/09/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		91.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,087.47
		PRINTING AND REPRODUCTION						
01-11	AP	01372729	CREATIVE DIRECT LLC	12/15/20	12/15/20	PRINTING & REPRODUCTION		314.00
						PRINTING AND REPRODUCTION TOTALS:		314.00
		OTHER SERVICES						
02-04	AP	01381214	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		609.63
						OTHER SERVICES TOTALS:		609.63
		SUPPLIES AND MATERIALS						
01-11	AP	01369013	EVANS,MELISSA E	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		634.19
01-19	AP	01373465	CITI PCARD-AMZN Mktp US 7B1JN8Q03	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		12.00
01-19	AP	01373465	CITI PCARD-AMZN Mktp US DT0E374K3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		22.53
01-19	AP	01373465	CITI PCARD-BHM PRESS OF AC SUBSCR	11/30/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		30.33
01-19	AP	01373465	CITI PCARD-DOLLAR GENERAL #19369	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		13.53
01-19	AP	01373465	CITI PCARD-STAPLES DIRECT	11/29/20	11/29/20	FOOD & BEVERAGE		149.33
01-19	AP	01373465	CITI PCARD-STAPLES DIRECT	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		50.05
01-26	AP	01375883	CITI PCARD-ADOBE ACROPRO SUBS	12/01/20	12/31/20	SOFTWARE LESS THAN $500		15.89
01-26	AP	01375883	CITI PCARD-ADOBE PS CREATIVE CLD	12/01/20	12/31/20	SOFTWARE LESS THAN $500		22.25
01-26	AP	01375883	CITI PCARD-AMZN Mktp US DD2X87FU3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		15.99
01-26	AP	01375883	CITI PCARD-AMZN Mktp US DR4V37K43	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		46.42
01-26	AP	01375883	CITI PCARD-AMZN Mktp US TU4UJ15P3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		41.99
01-26	AP	01375883	CITI PCARD-AMZN Mktp US WW8PX0FI3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		14.99
01-26	AP	01375883	CITI PCARD-APPLE.COM/US	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		-8.48
01-26	AP	01375883	CITI PCARD-Amazon.com LG5RR0IE3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		32.46
01-26	AP	01375883	CITI PCARD-Amazon.com SR7101VT3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		45.98

01-26	AP	01375883	CITI PCARD-Amazon.com Y53RT5ZL3	12/09/20	12/09/20	FOOD & BEVERAGE		41.98
01-26	AP	01375883	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		45.57
01-26	AP	01375883	CITI PCARD-Dropbox 7TLMLXNJXYVW	12/25/20	01/25/21	SOFTWARE LESS THAN $500		21.19
01-26	AP	01375883	CITI PCARD-NYTimes NYTimes disc	12/15/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-28	AP	01378437	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
02-16	AP	01384530	CITI PCARD-BHM PRESS OF AC SUBSCR	12/30/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		30.33
02-16	AP	01384530	CITI PCARD-READYREFRESH BY NESTLE	10/30/20	12/31/20	WATER		119.63
02-19	AP	01384524	CITI PCARD-AMAZON.COM 954WB9Q73 AMZN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		89.00
02-19	AP	01384524	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		-89.00
02-26	AP	01389161	CITI PCARD-QUENCH USA, INC.	12/15/20	12/15/20	WATER		69.00
02-26	AP	01389161	CITI PCARD-QUENCH USA, INC.	12/15/20	12/31/20	WATER		23.03
						SUPPLIES AND MATERIALS TOTALS:		1,898.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,732.92
						OFFICE TOTALS:		14,732.92

2019 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-26	AP	01375883	CITI PCARD-AMAZON.COM YT2CB47S3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		35.98
						SUPPLIES AND MATERIALS TOTALS:		35.98

EQUIPMENT

01-08	AP	01372965	CDW GOVERNMENT LLC	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,425.67
01-08	AP	01372965	CDW GOVERNMENT LLC	12/16/20	12/16/20	WARRANTIES		338.22
						EQUIPMENT TOTALS:		1,763.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,799.87
						OFFICE TOTALS:		1,799.87

INTERN ALLOWANCES
2021 HON. JEFFERSON VAN DREW
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,240.00	6,240.00
						INTERN ALLOWANCES TOTALS:	6,240.00	6,240.00
						OFFICE TOTALS:	6,240.00	6,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAMBRICK, ANDREW C.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,416.67
			CUFF, ROBERT J.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -		400.00
			FARINELLI, JOHN A.	01/03/21	01/30/21	DISTRICT OFFICE PAID INTERN -		373.33
			FOSTER, TIMOTHY S.	02/24/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,233.33
			GUTOWSKI, NICHOLAS J.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,416.67
			HOLDERITH, ALEXANDER R.	01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,400.00
						PERSONNEL COMPENSATION TOTALS:		6,240.00
						INTERN ALLOWANCES TOTALS:		6,240.00
						OFFICE TOTALS:		6,240.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BETH VAN DUYNE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-26.50	-26.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BETH VAN DUYNE—Con.								
						PERSONNEL COMPENSATION	217,561.12	217,561.12
						TRAVEL	6,009.91	6,009.91
						RENT, COMMUNICATION, UTILITIES	32,355.66	32,355.66
						PRINTING AND REPRODUCTION	1,144.87	1,144.87
						OTHER SERVICES	14,600.00	14,600.00
						SUPPLIES AND MATERIALS	26,383.04	26,383.04
						EQUIPMENT	6,888.58	6,888.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,916.68	304,916.68
						OFFICE TOTALS:	304,916.68	304,916.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-26.50
						FRANKED MAIL TOTALS:		-26.50
PERSONNEL COMPENSATION								
			AREY, KATELYN M.	01/04/21	03/31/21	PRESS ASSISTANT		10,875.00
			BARKER,ERICA Y	01/03/21	02/14/21	LEGISLATIVE DIRECTOR		8,250.00
			BARKER,ERICA Y	02/01/21	02/14/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
			BELAIR, BRENDAN M.	01/03/21	02/03/21	CHIEF OF STAFF		14,466.67
			BELAIR, BRENDAN M.	02/01/21	02/03/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,133.33
			BOOKOUT, RILEY L.	01/03/21	03/31/21	SCHEDULER		11,000.00
			COKER, ANDREA L.	01/03/21	03/31/21	DISTRICT COMMUNICATIONS DIRECT		14,666.67
			COLONNETTA, JOHN A.	01/03/21	03/31/21	STAFF ASSISTANT		8,800.00
			DILWORTH,RYAN P	03/16/21	03/31/21	LEGISLATIVE DIRECTOR		3,541.67
			DOE, KRISTEN L.	01/03/21	02/02/21	DISTRICT DIRECTOR		12,083.34
			DOE, KRISTEN L.	02/03/21	03/31/21	CHIEF OF STAFF		23,361.11
			GARCIA, RACHEL W.	01/03/21	03/31/21	SPECIAL PROGRAMS AND EVENTS DI		14,666.67
			GONZALEZ,AMANDA N	01/03/21	02/28/21	DEPUTY CHIEF OF STAFF & COMMUN		22,555.56
			KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,527.77
			MASON, SEAN T.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			STEPHENS, ALEXANDER J.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		14,666.67
			VADEN, CODY W.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		14,666.67
			WEHRMAN, JAKE B.	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		8,555.56
			WOODS, BRAYDEN M.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10
						PERSONNEL COMPENSATION TOTALS:		217,561.12
TRAVEL								
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		402.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		264.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	COMMERCIAL TRANSPORTATION		264.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		254.40

03-17	AP	01394860	DOE, KRISTEN L.	02/02/21	02/12/21	COMMERCIAL TRANSPORTATION	755.76
03-17	AP	01394860	DOE, KRISTEN L.	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	37.85
03-17	AP	01394860	DOE, KRISTEN L.	02/02/21	02/05/21	LODGING	643.56
03-17	AP	01394860	DOE, KRISTEN L.	02/23/21	02/25/21	LODGING	243.18
03-17	AP	01394860	DOE, KRISTEN L.	02/03/21	02/12/21	MEALS	148.18
03-17	AP	01394860	DOE, KRISTEN L.	02/11/21	02/25/21	MEALS	87.06
03-17	AP	01394860	DOE, KRISTEN L.	02/02/21	02/05/21	TAXI/PARKING/TOLLS	159.28
03-17	AP	01394860	DOE, KRISTEN L.	02/05/21	02/25/21	TAXI/PARKING/TOLLS	205.42
03-19	AP	01392602	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	254.40
03-19	AP	01392602	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	254.40
03-19	AP	01392602	CITIBANK GOV CARD SERVICE	02/09/21	02/12/21	COMMERCIAL TRANSPORTATION	508.81
03-19	AP	01392602	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	254.40
03-19	AP	01392602	CITIBANK GOV CARD SERVICE	02/23/21	02/25/21	COMMERCIAL TRANSPORTATION	508.81
						TRAVEL TOTALS:	6,009.91
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01372823	BARKER, ERICA Y.	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	129.49
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	260.16
02-05	AP	01379457	COLONNETTA, JOHN A.	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	294.00
02-09	AP	01381027	LUCY BILLINGSLEY	01/28/21	01/28/21	TEMPORARY SPACE RENTAL	436.00
02-09	AP	01382297	COMCAST	01/25/21	02/24/21	UTILITIES	296.88
02-10	AP	01384106	CWOP 3100 OLYMPUS LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-16	AP	01383436	DOE, KRISTEN L.	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL	258.38
02-16	AP	01386570	CWOP 3100 OLYMPUS LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-24	GL	MED0104537		02/02/21	02/02/21	HIR GRAPHICS (TRANSFER)	100.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,001.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	85.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	4,563.43
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-02	AP	01392332	COMCAST	01/25/21	02/24/21	UTILITIES	-296.88
03-16	AP	01397836	CWOP 3100 OLYMPUS LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-17	AP	01394860	DOE, KRISTEN L.	02/01/21	03/01/21	UTILITIES	366.00
03-17	AP	01394860	DOE, KRISTEN L.	02/23/21	02/23/21	UTILITIES	35.00
03-17	AP	01394860	DOE, KRISTEN L.	03/01/21	04/01/21	UTILITIES	5,972.26
03-19	AP	01392592	ACC BUSINESS	01/11/21	02/10/21	UTILITIES	607.71
03-19	AP	01393137	KLV CAPITAL LLC	01/03/21	01/10/21	UTILITIES	156.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	225.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	85.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	765.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	507.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,355.66
		PRINTING AND REPRODUCTION					
01-27	AP	01375877	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION	675.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-09	AP	01381729	GARCIA, RACHEL W.	01/27/21	01/28/21	PRINTING & REPRODUCTION	175.80
02-10	AP	01381544	GLENN EQUITIES INC	01/27/21	01/27/21	PRINTING & REPRODUCTION	129.90
03-19	AP	01395349	SOUTHWEST OFFICE SYSTEMS INC	01/29/21	02/27/21	PRINTING & REPRODUCTION	86.42
03-30	AP	01402615	SOUTHWEST OFFICE SYSTEMS INC	02/28/21	03/28/21	PRINTING & REPRODUCTION	57.75
						PRINTING AND REPRODUCTION TOTALS:	1,144.87
		OTHER SERVICES					
01-16	AP	01375475	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BETH VAN DUYNE—Con.								
01-19	AP	01372538	INDIGOVERN LLC	01/06/21	01/06/21	NON-TECHNOLOGY SERVICE CONTR		8,900.00
02-16	AP	01386122	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01397382	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	14,600.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372594	GARCIA, RACHEL W.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		774.39
01-13	AP	01372823	BARKER, ERICA Y.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		80.53
01-27	AP	01374011	CRITICAL MENTION	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-27	AP	01374725	WEHRMAN, JAKE B.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		162.36
01-27	AP	01378350	BGOV LLC	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,845.29
02-05	AP	01379457	COLONNETTA, JOHN A.	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		113.00
02-09	AP	01381729	GARCIA, RACHEL W.	01/27/21	01/27/21	WATER		17.34
02-09	AP	01381729	GARCIA, RACHEL W.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		137.77
02-16	AP	01383436	DOE, KRISTEN L.	01/08/21	01/29/21	FOOD & BEVERAGE		236.52
02-16	AP	01383436	DOE, KRISTEN L.	01/04/21	01/12/21	HABITATION EXPENSE		5,787.34
02-16	AP	01383436	DOE, KRISTEN L.	01/09/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		820.86
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER		16.20
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		274.76
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		88.54
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER		27.46
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		290.63
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		776.39
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		31.89
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		31.68
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		23.49
03-17	AP	01394860	DOE, KRISTEN L.	01/14/21	02/09/21	HABITATION EXPENSE		2,583.04
03-17	AP	01394860	DOE, KRISTEN L.	02/12/21	02/12/21	HABITATION EXPENSE		727.35
03-17	AP	01394860	DOE, KRISTEN L.	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		123.36
03-19	AP	01396250	GARCIA, RACHEL W.	03/05/21	03/05/21	FOOD & BEVERAGE		48.71
03-30	AP	01402616	CWOP 3100 OLYMPUS LTD	02/04/21	02/04/21	HABITATION EXPENSE		220.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		268.14
							SUPPLIES AND MATERIALS TOTALS:	26,383.04
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		45.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		45.00
02-28	GL	GLA0104709		02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
03-02	AP	01391663	CWOP 3100 OLYMPUS LTD	01/25/21	01/25/21	MAINTENANCE / REPAIRS		1,265.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		45.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,064.34
							EQUIPMENT TOTALS:	6,888.58

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,916.68
						OFFICE TOTALS:	304,916.68

INTERN ALLOWANCES
2021 HON. BETH VAN DUYNE
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	2,233.34	2,233.34
					INTERN ALLOWANCES TOTALS:	2,233.34	2,233.34
					OFFICE TOTALS:	2,233.34	2,233.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KUEHLER, GRACE E.	02/09/21	03/31/21	PAID INTERN - HOUSE PROGRAM			866.67
MCGUFFIN, GAVIN C.	03/16/21	03/31/21	DISTRICT OFFICE PAID INTERN -			500.00
TADROUS, KARIM S.	02/09/21	03/31/21	PAID INTERN - HOUSE PROGRAM			866.67
				PERSONNEL COMPENSATION TOTALS:		2,233.34
				INTERN ALLOWANCES TOTALS:		2,233.34
				OFFICE TOTALS:		2,233.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	-84.30	-84.30
				PERSONNEL COMPENSATION	257,465.19	257,465.19
				TRAVEL	8,872.85	8,872.85
				RENT, COMMUNICATION, UTILITIES	18,796.71	18,796.71
				OTHER SERVICES	10,725.00	10,725.00
				SUPPLIES AND MATERIALS	2,996.47	2,996.47
				EQUIPMENT	996.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,767.92	299,767.92
				OFFICE TOTALS:	299,767.92	299,767.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-26.70
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-42.40
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-15.20
						FRANKED MAIL TOTALS:	-84.30

PERSONNEL COMPENSATION

ALLEN,STEPHANIE R	01/03/21	03/02/21	DIRECTOR OF CONSTITUENT SERVIC	10,515.22
ALLEN,STEPHANIE R	03/01/21	03/02/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	2,453.55
BRYANT,JANINE P.	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF	31,013.90
CARRILLO,MARLYN	01/03/21	03/31/21	PRESS AIDE	12,466.67
CEJA,HANNAH B	01/03/21	03/31/21	SENIOR POLICY ADVISOR	14,619.94
COHEN, LAWRENCE	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
GUZMAN BARRON,PAOLA A	01/03/21	02/14/21	LEGISLATIVE ASSISTANT	7,318.15
GUZMAN BARRON,PAOLA A	02/01/21	02/14/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,742.42
HINKLE,SCOTT A	01/03/21	03/31/21	CHIEF COUNSEL AND SENIOR ADVIS	41,167.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JUAN VARGAS—Con.								
			KAAI,KRYSTAL C	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LANGHAM,KARLA M	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,165.00
			MARQUEZ,ANGEL	01/03/21	02/28/21	FIELD REPRESENTATIVE		8,994.52
			MARQUEZ,ANGEL	03/01/21	03/31/21	SENIOR FIELD REPRESENTATIVE		5,083.33
			MARTINEZ IV,ANTONIO	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,799.95
			MEYER,EDWARD V	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,486.59
			MURRIETA, VICTORIA	01/03/21	03/31/21	SCHEDULER		12,711.10
			OLIVA,TOMAS	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		14,860.50
			PATTON, CYNTHIA A.	01/30/21	03/31/21	SHARED EMPLOYEE		4,749.99
			VILLAMIL, JUAN C.	03/09/21	03/31/21	STAFF ASSISTANT		1,833.33
			WEINER,MATTHEW S	02/01/21	02/28/21	SHARED EMPLOYEE		2,975.00
							PERSONNEL COMPENSATION TOTALS:	257,465.19
		TRAVEL						
01-13	AP	01373675	COHEN, LAWRENCE	01/05/21	01/08/21	LODGING		728.78
01-13	AP	01373675	COHEN, LAWRENCE	01/05/21	01/08/21	TAXI/PARKING/TOLLS		128.00
02-17	AP	01380550	COHEN, LAWRENCE	01/18/21	01/21/21	TAXI/PARKING/TOLLS		128.00
02-19	AP	01384525	CARRILLO, MARLYN	01/08/21	01/08/21	PRIVATE AUTO MILEAGE		9.30
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION		289.10
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		324.08
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		289.10
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		314.33
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		314.33
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		314.33
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		314.33
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		628.66
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/05/21	01/08/21	TAXI/PARKING/TOLLS		180.00
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		90.00
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS		180.00
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/18/21	01/21/21	TAXI/PARKING/TOLLS		180.00
03-12	AP	01395004	COHEN, LAWRENCE	03/01/21	03/04/21	LODGING		468.99
03-12	AP	01395004	COHEN, LAWRENCE	03/01/21	03/04/21	TAXI/PARKING/TOLLS		128.00
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	02/02/21	02/03/21	COMMERCIAL TRANSPORTATION		204.40
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	COMMERCIAL TRANSPORTATION		586.79
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	COMMERCIAL TRANSPORTATION		1,173.58
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	03/08/21	03/12/21	COMMERCIAL TRANSPORTATION		586.79
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	COMMERCIAL TRANSPORTATION		586.79
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	TAXI/PARKING/TOLLS		240.00
03-18	AP	01398289	COHEN, LAWRENCE	03/08/21	03/11/21	LODGING		437.97
03-18	AP	01398289	COHEN, LAWRENCE	03/09/21	03/10/21	TAXI/PARKING/TOLLS		47.20
							TRAVEL TOTALS:	8,872.85
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01380961	ONONCHI ORIMONOSHO CO LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,627.60
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		10.45

01-28	AP	01380000	COX COMMUNICATIONS INC	01/20/21	02/19/21	UTILITIES	88.37
02-16	AP	01386558	ONONCHI ORIMONOSHO CO LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.60
02-18	AP	01384519	AT&T	01/27/21	03/02/21	UTILITIES	98.84
02-18	AP	01384616	SAN DIEGO GAS & ELECTRIC	01/07/21	02/07/21	UTILITIES	123.38
02-25	AP	01390274	AT&T CORP	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	298.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.08
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-03	AP	01391940	COX COMMUNICATIONS INC	02/20/21	03/19/21	UTILITIES	88.37
03-09	AP	01395203	ROBERT CHELL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-09	AP	01395204	ROBERT CHELL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	22.74
03-11	AP	01393742	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-15	AP	01395005	AT&T CORP	01/15/21	02/14/21	UTILITIES	85.00
03-16	AP	01397822	ONONCHI ORIMONOSHO CO LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
03-16	AP	01397829	ROBERT CHELL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-17	AP	01396602	AT&T CORP	01/20/21	03/16/21	UTILITIES	106.23
03-18	AP	01395585	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	15.00
03-18	AP	01396601	SAN DIEGO GAS & ELECTRIC	02/07/21	03/09/21	UTILITIES	163.27
03-18	AP	01396610	AT&T	02/25/21	04/02/21	UTILITIES	98.84
03-24	AP	01400524	UNITED PARCEL SERVICE	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	61.07
03-29	AP	01396603	AT&T CORP	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	298.95
03-30	AP	01402714	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	878.70
03-30	AP	01402721	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	878.70
03-30	AP	01403229	AT&T CORP	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	106.23
03-30	AP	01403230	COX COMMUNICATIONS INC	03/20/21	04/19/21	UTILITIES	88.36
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	3.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	4.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,796.71
		OTHER SERVICES					
01-16	AP	01374908	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374909	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385548	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385549	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01396810	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396811	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-13	AP	01371197	CARRILLO, MARLYN	12/05/20	01/05/21	SOFTWARE LESS THAN $500	25.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	104.00
02-17	AP	01380550	COHEN, LAWRENCE	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	639.01
02-19	AP	01384525	CARRILLO, MARLYN	01/08/21	02/07/21	SOFTWARE LESS THAN $500	25.00
02-19	AP	01384525	CARRILLO, MARLYN	01/19/21	02/20/21	SOFTWARE LESS THAN $500	14.99
02-19	AP	01384525	CARRILLO, MARLYN	02/08/21	03/07/21	SOFTWARE LESS THAN $500	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JUAN VARGAS—Con.								
02-23	AP	01389357	THE NEW YORK TIMES	02/15/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		644.50
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		359.20
02-25	AP	01390212	SPARKLETTS	02/10/21	02/10/21	WATER		26.41
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		104.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		864.19
03-15	AP	01396048	CARRILLO, MARLYN	02/19/21	03/20/21	SOFTWARE LESS THAN $500		14.99
03-15	AP	01396048	CARRILLO, MARLYN	03/09/21	04/08/21	SOFTWARE LESS THAN $500		25.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		322.18
						SUPPLIES AND MATERIALS TOTALS:		2,996.47
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		332.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		332.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,767.92
						OFFICE TOTALS:		299,767.92
2020 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		9.75
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		15,724.64
						FRANKED MAIL TOTALS:		15,734.39
		PERSONNEL COMPENSATION						
			ALLEN,STEPHANIE R	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		350.51
			BRYANT,JANINE P.	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		704.86
			CARRILLO,MARLYN	01/01/21	01/02/21	PRESS AIDE		310.66
			CEJA,HANNAH B	01/01/21	01/02/21	SENIOR POLICY ADVISOR		332.27
			COHEN, LAWRENCE	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			GUZMAN BARRON,PAOLA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		348.48
			HINKLE,SCOTT A	01/01/21	01/02/21	CHIEF COUNSEL AND SENIOR ADVIS		935.62
			LANGHAM,KARLA M	01/01/21	01/02/21	FIELD REPRESENTATIVE		253.75
			MARQUEZ,ANGEL	01/01/21	01/02/21	FIELD REPRESENTATIVE		310.16
			MARTINEZ IV,ANTONIO	01/01/21	01/02/21	FIELD REPRESENTATIVE		313.64
			MEYER,EDWARD V	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		374.70
			MURRIETA, VICTORIA	01/01/21	01/02/21	SCHEDULER		288.89
			OLIVA,TOMAS	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE		337.74
						PERSONNEL COMPENSATION TOTALS:		5,827.39
		TRAVEL						
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	COMMERCIAL TRANSPORTATION		802.32
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION		1,058.93

01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		261.11
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION		233.36
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		225.92
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION		1,156.40
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS		90.00
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		90.00
01-19	AP	01375830	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	TAXI/PARKING/TOLLS		190.00
01-29	AP	01380221	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		119.00
01-29	AP	01380221	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		578.20
01-29	AP	01380221	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		578.20
01-29	AP	01380221	CITIBANK GOV CARD SERVICE	12/07/20	12/09/20	TAXI/PARKING/TOLLS		180.00
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		90.00
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		-475.60
							TRAVEL TOTALS:	5,177.84

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369461	AT&T	12/15/20	01/14/21	UTILITIES		75.83
01-04	AP	01370280	AT&T CORP	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		294.44
01-04	AP	01370281	TIME WARNER CABLE	12/19/20	01/18/21	UTILITIES		300.94
01-04	AP	01370282	COX COMMUNICATIONS INC	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		85.70
01-05	AP	01371203	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		771.57
01-08	AP	01372572	AT&T CORP	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		813.38
01-19	AP	01374761	AT&T	12/21/20	02/02/21	UTILITIES		83.86
01-19	AP	01374766	SAN DIEGO GAS & ELECTRIC	12/07/20	01/07/21	UTILITIES		120.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		0.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.17
02-02	AP	01381207	AT&T CORP	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		301.18
02-08	AP	01381208	AT&T CORP	12/20/20	02/16/21	UTILITIES		75.97
02-09	AP	01383437	AT&T CORP	12/15/20	01/14/21	UTILITIES		9.17
03-30	AP	01402719	VERIZON WIRELESS	12/25/20	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		973.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,045.55

SUPPLIES AND MATERIALS

01-05	AP	01370899	READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER		14.99
01-06	AP	01367857	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-06	AP	01368171	COHEN, LAWRENCE	12/03/20	12/03/21	SOFTWARE LESS THAN $500		119.40
01-06	AP	01370904	READYREFRESH BY NESTLE	05/23/20	06/22/20	WATER		34.99
01-07	AP	01371750	COHEN, LAWRENCE	11/03/20	11/02/21	SOFTWARE LESS THAN $500		239.88
01-07	AP	01372228	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-12	AP	01370901	READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER		14.99
01-28	AP	01379322	SPARKLETTS	12/31/20	12/31/20	WATER		16.19
03-16	AP	01396519	READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER		34.99
03-16	AP	01396525	READYREFRESH BY NESTLE	02/23/20	03/22/20	WATER		95.43
							SUPPLIES AND MATERIALS TOTALS:	22,470.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,256.03
							OFFICE TOTALS:	53,256.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-26	AP 01390206	SPARKLETTS	04/25/19	05/01/19	WATER		41.71
					SUPPLIES AND MATERIALS TOTALS:		41.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.71
					OFFICE TOTALS:		41.71
2018 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-06	AP 01369105	TYCO INTEGRATED SECURITY LLC	05/22/18	05/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		592.52
					EQUIPMENT TOTALS:		592.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		592.52
					OFFICE TOTALS:		592.52
INTERN ALLOWANCES							
2021 HON. JUAN VARGAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,860.00	4,860.00
					INTERN ALLOWANCES TOTALS:	4,860.00	4,860.00
					OFFICE TOTALS:	4,860.00	4,860.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FOSTER, STORMEY C.	03/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		960.00
		VILLAMIL, JUAN C.	01/01/21	02/28/21	DISTRICT OFFICE PAID INTERN -		3,600.00
		VILLAMIL, JUAN C.	03/01/21	03/05/21	STAFF ASSISTANT		300.00
					PERSONNEL COMPENSATION TOTALS:		4,860.00
					INTERN ALLOWANCES TOTALS:		4,860.00
					OFFICE TOTALS:		4,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49.42	49.42
					PERSONNEL COMPENSATION	234,636.66	234,636.66
					TRAVEL	4,836.96	4,836.96
					RENT, COMMUNICATION, UTILITIES	23,712.74	23,712.74
					OTHER SERVICES	9,825.00	9,825.00
					SUPPLIES AND MATERIALS	2,128.05	2,128.05
					EQUIPMENT	2,023.67	2,023.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,212.50	277,212.50

							OFFICE TOTALS:	277,212.50	277,212.50
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		62.92
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-13.50
								FRANKED MAIL TOTALS:	49.42
		PERSONNEL COMPENSATION							
			DRUCKMAN,EMILY B		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			DUBE,LUKE P		01/03/21	03/31/21	STAFF ASSISTANT		11,497.23
			FIGUEROA,KEVIN E		01/03/21	03/31/21	PRESS SECRETARY & LEGISLATIVE		11,738.90
			HAGAN,ANNE B		01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
			MARTINEZ, JESSICA		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.44
			PHIPPS, JANE L.		01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER		19,972.23
			RICHARD,SCHERRON E		01/03/21	03/31/21	FIELD REPRESENTATIVE		9,533.33
			SAHEB,ZAHRAA M		01/03/21	03/14/21	LEGISLATIVE ASSISTANT		10,000.00
			SAHEB,ZAHRAA M		03/01/21	03/14/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,388.89
			SCHLESINGER,JULIAN		01/03/21	03/31/21	OUTREACH COORDINATOR		9,411.10
			SURUMA,ASKIA M		01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			SWEETNAM, MEGHAN		01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
			TATARIAN,ALISA S		01/03/21	03/21/21	FINANCIAL ADMINISTRATOR		3,541.67
			VALLEJO,JOSE J		01/03/21	02/17/21	FIELD REPRESENTATIVE		5,000.00
			VALLEJO,JOSE J		02/01/21	02/17/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		777.78
			VIERA BARRON,ARTHUR		01/03/21	03/31/21	CASEWORKER		9,044.43
			WARD, JENNIFER L.		01/03/21	03/31/21	DIRECTOR OF CASEWORK		14,666.67
			WOODY,THADDEUS S		01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		17,111.10
								PERSONNEL COMPENSATION TOTALS:	234,636.66
		TRAVEL							
02-09	AP	01381993	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		402.40
02-09	AP	01381993	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01381993	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01381993	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		402.40
02-09	AP	01381993	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		402.40
02-16	AP	01384036	CITIBANK GOV CARD SERVICE		01/08/21	01/12/21	CAR RENTAL		371.04
02-16	AP	01384036	CITIBANK GOV CARD SERVICE		01/14/21	01/18/21	CAR RENTAL		420.87
03-04	AP	01392493	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		254.40
03-04	AP	01392493	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		254.40
03-11	AP	01394570	CITIBANK GOV CARD SERVICE		01/22/21	02/02/21	CAR RENTAL		720.10
03-11	AP	01394570	CITIBANK GOV CARD SERVICE		02/06/21	02/23/21	CAR RENTAL		1,070.95
03-11	AP	01394570	CITIBANK GOV CARD SERVICE		01/16/21	01/16/21	TAXI/PARKING/TOLLS		8.22
03-11	AP	01394570	CITIBANK GOV CARD SERVICE		01/23/21	01/27/21	TAXI/PARKING/TOLLS		20.98
								TRAVEL TOTALS:	4,836.96
		RENT, COMMUNICATION, UTILITIES							
01-22	AP	01378531	VERIZON WIRELESS		01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		296.64
01-27	AP	01379263	TIME WARNER CABLE		01/17/21	02/16/21	UTILITIES		356.81
01-28	AP	01380136	PROCOMM VOICE & DATA SOLUTIONS INC		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-04	AP	01383294	ABJ GROUP ENTERPRISES TX LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
02-05	AP	01382004	AT&T CORP		01/11/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		172.85
02-12	AP	01385162	7-ELEVEN INC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARC A. VEASEY—Con.								
02-16	AP	01384028	AT&T CORP	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		71.11
02-16	AP	01385553	ABJ GROUP ENTERPRISES TX LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
02-16	AP	01386626	7-ELEVEN INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		761.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		88.84
03-01	AP	01391145	TIME WARNER CABLE	02/17/21	03/16/21	UTILITIES		356.81
03-01	AP	01391146	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-01	AP	01391148	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		296.64
03-08	AP	01393189	AT&T CORP	01/21/21	02/20/21	UTILITIES		443.82
03-10	AP	01394559	AT&T CORP	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE		71.11
03-10	AP	01394561	AT&T CORP	02/11/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE		172.59
03-16	AP	01396815	ABJ GROUP ENTERPRISES TX LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
03-16	AP	01397889	7-ELEVEN INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		761.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		88.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,712.74
		OTHER SERVICES						
01-16	AP	01375490	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375491	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01386137	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386138	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01397397	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397398	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		9,825.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371962	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-19	AP	01374353	CITI PCARD-4TE CULLIGAN DFW	12/10/20	01/31/21	WATER		39.06
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		190.00
02-05	AP	01382001	CITI PCARD-NYTimes NYTimes	01/29/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		28.00
02-11	AP	01384812	CITIBANK	12/10/20	01/31/21	WATER		-13.43
02-11	AP	01384812	CITIBANK	01/01/21	01/31/21	WATER		13.43
02-16	AP	01384032	CITI PCARD-4TE CULLIGAN DFW	02/01/21	02/28/21	WATER		39.06
02-16	AP	01384032	CITI PCARD-DALLAS MORNING NEWS PA	01/10/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		59.96
02-16	AP	01384032	CITI PCARD-OFFICE DEPOT #1079	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		63.54
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		20.00
03-04	AP	01392496	CITI PCARD-AMZN Mktp US	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		-7.27
03-04	AP	01392496	CITI PCARD-AMZN Mktp US T022M0BY3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		87.01
03-04	AP	01392496	CITI PCARD-D J WALL-ST-JOURNAL	02/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L		116.97

03-04	AP	01392496	CITI PCARD-NYTimes NYTimes	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	28.00
03-04	AP	01392496	CITI PCARD-PURELYHR	02/02/21	02/01/22	SOFTWARE LESS THAN $500	486.00
03-11	AP	01394567	CITI PCARD-4TE CULLIGAN DFW	02/10/21	03/31/21	WATER	39.06
03-11	AP	01394567	CITI PCARD-DALLAS MORNING NEWS PA	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	59.96
03-11	AP	01394567	CITI PCARD-STAR TELEGRAM CIRULATI	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	102.70
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	52.00
						SUPPLIES AND MATERIALS TOTALS:	2,128.05
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	354.50
02-05	AP	01382723	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	354.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	354.50
						EQUIPMENT TOTALS:	2,023.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,212.50
						OFFICE TOTALS:	277,212.50

2020 HON. MARC A. VEASEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	7.25
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	11,147.51
						FRANKED MAIL TOTALS:	11,154.76

PERSONNEL COMPENSATION

			DRUCKMAN,EMILY B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
			DUBE,LUKE P	01/01/21	01/02/21	STAFF ASSISTANT	252.78
			FIGUEROA,KEVIN E	01/01/21	01/02/21	PRESS SECRETARY & LEGISLATIVE	261.11
			HAGAN,ANNE B	01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			MARTINEZ, JESSICA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	527.78
			PHIPPS, JANE L.	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER	444.44
			RICHARD,SCHERRON E	01/01/21	01/02/21	FIELD REPRESENTATIVE	216.67
			SAHEB,ZAHRAA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			SCHLESINGER,JULIAN	01/01/21	01/02/21	OUTREACH COORDINATOR	213.89
			SURUMA,ASKIA M	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			TATARIAN,ALISA S	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	111.11
			VALLEJO,JOSE J	01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
			VARNER,NICOLE A	06/01/20	06/01/20	LEGISLATIVE DIRECTOR	3,111.10
			VIERA BARRON,ARTHUR	01/01/21	01/02/21	CASEWORKER	205.56
			WARD, JENNIFER L.	01/01/21	01/02/21	DIRECTOR OF CASEWORK	333.33
			WOODY,THADDEUS S	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	388.89
						PERSONNEL COMPENSATION TOTALS:	8,505.00

TRAVEL

01-08	AP	01372071	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	250.10
01-19	AP	01374354	CITIBANK GOV CARD SERVICE	11/20/20	12/02/20	CAR RENTAL	878.02
01-19	AP	01374354	CITIBANK GOV CARD SERVICE	11/21/20	11/29/20	TAXI/PARKING/TOLLS	54.31
02-05	AP	01381994	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	250.10
02-16	AP	01384037	CITIBANK GOV CARD SERVICE	12/10/20	01/02/21	CAR RENTAL	1,379.10
02-16	AP	01384037	CITIBANK GOV CARD SERVICE	12/12/20	12/29/20	TAXI/PARKING/TOLLS	68.05
						TRAVEL TOTALS:	2,879.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARC A. VEASEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-07	AP	01371953	AT&T CORP	12/11/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		171.94
01-07	AP	01371956	AT&T CORP	11/21/20	12/26/20	UTILITIES		349.97
01-07	AP	01371963	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-13	AP	01373668	AT&T CORP	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		71.11
01-19	AP	01374344	TIME WARNER CABLE	11/05/20	11/05/20	UTILITIES		4.99
01-19	AP	01374347	TIME WARNER CABLE	12/17/20	01/16/21	UTILITIES		356.81
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		759.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		88.84
02-05	AP	01382009	AT&T CORP	12/21/20	01/20/21	UTILITIES		350.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,609.72
			PRINTING AND REPRODUCTION					
01-05	AP	01370514	MAP	12/29/20	12/29/20	PRINTING & REPRODUCTION		13,335.22
						PRINTING AND REPRODUCTION TOTALS:		13,335.22
			SUPPLIES AND MATERIALS					
01-05	AP	01370511	POLITICO LLC	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-08	AP	01372073	CITI PCARD-AMAZON.COM TK6LP2D73 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		283.28
01-08	AP	01372073	CITI PCARD-NYTimes NYTimes	12/04/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		28.00
01-19	AP	01374353	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L		126.62
01-19	AP	01374353	CITI PCARD-DALLAS MORNING NEWS PA	12/15/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		59.96
01-19	AP	01374353	CITI PCARD-STAR TELEGRAM CIRULATI	11/30/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		102.70
02-05	AP	01382001	CITI PCARD-NYTimes NYTimes	01/01/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		28.00
02-16	AP	01384032	CITI PCARD-STAR TELEGRAM CIRULATI	12/29/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		102.70
03-01	AP	01391133	W B MASON COMPANY INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		636.00
03-03	AP	01391131	W B MASON COMPANY INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		289.00
						SUPPLIES AND MATERIALS TOTALS:		15,606.26
			EQUIPMENT					
03-02	AP	01391136	W B MASON COMPANY INC	11/22/20	11/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,323.00
03-02	AP	01391143	W B MASON COMPANY INC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,399.00
03-04	AP	01391140	W B MASON COMPANY INC	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,594.00
						EQUIPMENT TOTALS:		10,316.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,406.64
						OFFICE TOTALS:		64,406.64
INTERN ALLOWANCES								
2021 HON. MARC A. VEASEY								
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	1,620.00	1,620.00
						INTERN ALLOWANCES TOTALS:	1,620.00	1,620.00
						OFFICE TOTALS:	1,620.00	1,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRABHAM, MACKENZIE L.			03/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,620.00
					PERSONNEL COMPENSATION TOTALS:	1,620.00
					INTERN ALLOWANCES TOTALS:	1,620.00
					OFFICE TOTALS:	1,620.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					0.96	0.96
PERSONNEL COMPENSATION					267,421.18	267,421.18
RENT, COMMUNICATION, UTILITIES					19,648.59	19,648.59
OTHER SERVICES					18,560.58	18,560.58
SUPPLIES AND MATERIALS					4,687.16	4,687.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,318.47	310,318.47
					OFFICE TOTALS:	310,318.47	310,318.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-33.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-17.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		23.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		28.86
							FRANKED MAIL TOTALS:	0.96

PERSONNEL COMPENSATION

ADAME,MARIANA	01/03/21	01/30/21	SR POLICY ADVISOR/DC COMMUNICA		5,638.89
ADAME,MARIANA	02/01/21	03/31/21	DEPUTY CHIEF OF STAFF		12,083.34
ALCALA,SANDRA	01/03/21	03/31/21	CHIEF OF STAFF		31,044.43
ALCALA,SANDRA	01/30/21	02/28/21	CHIEF OF STAFF (OTHER COMPENSATION)		6,675.33
BARRERA-JAROSS, MARIA	01/03/21	03/31/21	SR LEGI AIDE/SR CASEWORKER		18,333.33
BRODY, PERRY F.	01/03/21	03/31/21	PART-TIME EMPLOYEE		18,577.77
CARESS,JILL E	01/03/21	03/31/21	SCHEDULER/STAFF ASSISTANT		12,222.23
CORNETT, CHELSEA E.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
CORTEZ,MARISELA	01/03/21	03/31/21	DISTRICT DIRECTOR		18,577.77
GUAJARDO,ANISSA	01/03/21	03/31/21	OFFICE MANAGER/SR CASEWORKER		14,666.67
HOLLERICH,CODY S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,755.56
HOWARD,GABRIELLE N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT/DIGITAL		13,444.43
LARA,SALLY	01/03/21	03/31/21	OFFICE MANAGER/SR CASEWORKER		15,888.90
LYNCH, LIZA M.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		19,555.57
MAIDEN,LEIGH A	01/03/21	02/05/21	SENIOR DEFENSE ADVISOR		6,645.83
PEREIDA,JOSE	01/03/21	03/31/21	DISTRICT DIRECTOR		15,888.90
RANGEL,BRENDA M	01/03/21	03/31/21	COMM DIR/DISTRICT CASEWORKER		14,666.67
SOLEM,REBEKAH	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,533.33
				PERSONNEL COMPENSATION TOTALS:	267,421.18

RENT, COMMUNICATION, UTILITIES

01-16	AP	01374945	NORTH PARK PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,308.75
01-19	AP	01374525	TIME WARNER CABLE	01/03/21	02/02/21	UTILITIES		538.90
01-22	AP	01378547	TIME WARNER CABLE	01/05/21	02/04/21	UTILITIES		461.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FILEMON VELA—Con.								
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		15.42
02-03	AP	01381522	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-03	AP	01381673	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		395.73
02-05	AP	01382154	TIME WARNER CABLE	01/28/21	02/27/21	UTILITIES		397.51
02-16	AP	01383586	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
02-16	AP	01384697	TIME WARNER CABLE	02/03/21	03/02/21	UTILITIES		538.90
02-16	AP	01384706	TIME WARNER CABLE	02/05/21	03/04/21	UTILITIES		461.58
02-16	AP	01385590	NORTH PARK PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,308.75
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		32.68
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		37.90
02-23	AP	01390052	BROWNSVILLE PUBLIC UTILITIES BOARD	01/15/21	02/16/21	UTILITIES		129.24
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		7.63
02-25	AP	01390860	TIME WARNER CABLE	02/02/21	03/01/21	UTILITIES		226.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		803.69
02-26	AP	01390768	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-10	AP	01394590	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,110.86
03-10	AP	01395122	TIME WARNER CABLE	03/02/21	04/01/21	UTILITIES		226.16
03-10	AP	01395178	LYNCH, LIZA M.	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		73.50
03-12	AP	01395710	TIME WARNER CABLE	03/05/21	04/04/21	UTILITIES		461.58
03-12	AP	01395715	TIME WARNER CABLE	02/28/21	03/27/21	UTILITIES		397.51
03-15	AP	01395933	TIME WARNER CABLE	03/03/21	04/02/21	UTILITIES		538.90
03-16	AP	01396851	NORTH PARK PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,308.75
03-25	AP	01401828	BROWNSVILLE PUBLIC UTILITIES BOARD	02/17/21	03/17/21	UTILITIES		56.69
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		27.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		849.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,648.59
		OTHER SERVICES						
01-11	AP	01372728	PROTECTION ONE	12/30/20	01/29/21	SECURITY SERVICE		119.86
01-11	AP	01372735	PROTECTION ONE	01/30/21	02/27/21	SECURITY SERVICE		119.86
01-16	AP	01375492	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375493	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-21	AP	01376297	NORTH PARK PLAZA LLC	01/06/21	01/06/21	NON-TECHNOLOGY SERVICE CONTR		300.00
01-28	AP	01379306	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		7,176.00
02-16	AP	01386139	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386140	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-18	AP	01383590	PROTECTION ONE	02/28/21	03/29/21	SECURITY SERVICE		119.86
03-16	AP	01397399	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397400	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		18,560.58

SUPPLIES AND MATERIALS

01-12	AP	01372706	CULLIGAN OF RIO GRANDE VALLEY	01/01/21	01/31/21	WATER	14.02
01-12	AP	01372756	HAGUE QUALITY WATER OF MD INC	01/03/21	12/31/21	WATER	749.70
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	186.29
02-05	AP	01382169	CULLIGAN OF RIO GRANDE VALLEY	02/01/21	02/28/21	WATER	14.02
02-08	AP	01381946	CITI PCARD-ADOBE 800-833-6687	01/14/21	01/01/22	SOFTWARE LESS THAN $500	381.47
02-08	AP	01381946	CITI PCARD-AMZN Mktp US ES8852UQ3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	51.96
02-08	AP	01381946	CITI PCARD-AMZN Mktp US VX4SQ2GN3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	56.97
02-08	AP	01381946	CITI PCARD-Adobe Inc	01/25/21	01/01/22	SOFTWARE LESS THAN $500	190.67
02-08	AP	01381946	CITI PCARD-Amazon.com 7Y5HB4OE3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	99.70
02-08	AP	01381946	CITI PCARD-Amazon.com W17V81HS3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	73.99
02-08	AP	01381946	CITI PCARD-HOUSTON CHRONICLE CIRC	01/25/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-08	AP	01381946	CITI PCARD-NYTimes NYTimes	01/07/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	26.50
02-08	AP	01381946	CITI PCARD-THE MONITOR	02/01/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	83.88
02-08	AP	01381946	CITI PCARD-VALLEYMORNING STAR	02/01/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	83.88
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	504.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	501.42
03-12	AP	01394569	CITI PCARD-AMAZON.COM 6W2SA75V3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	229.89
03-12	AP	01394569	CITI PCARD-AMZN Mktp US	01/22/21	01/22/21	HABITATION EXPENSE	-96.16
03-12	AP	01394569	CITI PCARD-AMZN Mktp US 0H0ZG7ZB3	01/22/21	01/22/21	HABITATION EXPENSE	96.16
03-12	AP	01394569	CITI PCARD-AMZN Mktp US 924XC5YH3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-AMZN Mktp US BX2D85AK3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-AMZN Mktp US GW61E8GA3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-AMZN Mktp US NH6EMOPW3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-AMZN Mktp US PA9R15HT3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	168.79
03-12	AP	01394569	CITI PCARD-AMZN Mktp US QW0919RV3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-AMZN Mktp US SV9RV7YD3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	23.98
03-12	AP	01394569	CITI PCARD-AMZN Mktp US TV0CW59E3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-Amazon.com 9X0L63K43	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	21.30
03-12	AP	01394569	CITI PCARD-BROWNSVILLE HERALD	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	176.80
03-12	AP	01394569	CITI PCARD-DALLAS MORNING NEWS PA	02/19/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	519.48
03-12	AP	01394569	CITI PCARD-HOUSTON CHRONICLE CIRC	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-12	AP	01394569	CITI PCARD-NYTimes NYTimes	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	26.50
03-12	AP	01394569	CITI PCARD-WALMART.COM AS	01/29/21	01/29/21	HABITATION EXPENSE	89.04
03-17	AP	01396294	CULLIGAN OF RIO GRANDE VALLEY	02/25/21	03/31/21	WATER	14.02
03-31	AP	01402631	LYNCH, LIZA M.	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	26.24
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	168.44

SUPPLIES AND MATERIALS TOTALS:	4,687.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,318.47
OFFICE TOTALS:	310,318.47

2020 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	75.16
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	9,550.27

FRANKED MAIL TOTALS:	9,625.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FILEMON VELA—Con.								
PERSONNEL COMPENSATION								
			ADAME,MARIANA	01/01/21	01/02/21	SR POLICY ADVISOR/DC COMMUNICA		388.89
			ADAME,MARIANA	01/01/21	01/02/21	SR POLICY ADVISOR/DC COMMUNICA (OTHER COMPENSATION)		388.88
			ALCALA,SANDRA	01/01/21	01/02/21	CHIEF OF STAFF		705.56
			ALCALA,SANDRA	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		705.60
			BARRERA-JAROSS, MARIA	01/01/21	01/02/21	SR LEGI AIDE/SR CASEWORKER		416.67
			BARRERA-JAROSS, MARIA	01/01/21	01/02/21	SR LEGI AIDE/SR CASEWORKER (OTHER COMPENSATION)		416.67
			BRODY, PERRY F.	01/01/21	01/02/21	PART-TIME EMPLOYEE		422.22
			BRODY, PERRY F.	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		422.26
			CARESS,JILL E	01/01/21	01/02/21	SCHEDULER/STAFF ASSISTANT		277.78
			CARESS,JILL E	01/01/21	01/02/21	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)		277.78
			CORTEZ,MARISELA	01/01/21	01/02/21	DISTRICT DIRECTOR		422.22
			CORTEZ,MARISELA	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		422.26
			GUAJARDO,ANISSA	01/01/21	01/02/21	OFFICE MANAGER/SR CASEWORKER		333.33
			GUAJARDO,ANISSA	01/01/21	01/02/21	OFFICE MANAGER/SR CASEWORKER (OTHER COMPENSATION)		333.33
			HOWARD,GABRIELLE N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/DIGITAL		305.56
			HOWARD,GABRIELLE N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/DIGITAL (OTHER COMPENSATION)		305.55
			LARA,SALLY	01/01/21	01/02/21	OFFICE MANAGER/SR CASEWORKER		361.11
			LARA,SALLY	01/01/21	01/02/21	OFFICE MANAGER/SR CASEWORKER (OTHER COMPENSATION)		361.11
			LYNCH, LIZA M.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		444.44
			LYNCH, LIZA M.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		444.40
			MAIDEN,LEIGH A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		402.78
			MAIDEN,LEIGH A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		402.77
			PEREIDA,JOSE	01/01/21	01/02/21	DISTRICT DIRECTOR		361.11
			PEREIDA,JOSE	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		361.11
			RANGEL,BRENDA M	01/01/21	01/02/21	COMM DIR/DISTRICT CASEWORKER		333.33
			RANGEL,BRENDA M	01/01/21	01/02/21	COMM DIR/DISTRICT CASEWORKER (OTHER COMPENSATION)		333.33
							PERSONNEL COMPENSATION TOTALS:	10,350.05
RENT, COMMUNICATION, UTILITIES								
01-11	AP	01372659	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		417.97
01-12	AP	01372400	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-12	AP	01372655	TIME WARNER CABLE	12/28/20	01/27/21	UTILITIES		394.83
01-22	AP	01378618	TIME WARNER CABLE	01/02/21	02/01/21	UTILITIES		226.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		861.88
01-27	AP	01379831	BROWNSVILLE PUBLIC UTILITIES BOARD	12/17/20	01/14/21	UTILITIES		87.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,235.35
PRINTING AND REPRODUCTION								
01-21	AP	01376344	LETTERPRESS INC	12/14/20	12/14/20	PRINTING & REPRODUCTION		4,380.00
01-21	AP	01376354	LETTERPRESS INC	12/29/20	12/29/20	PRINTING & REPRODUCTION		4,560.00
							PRINTING AND REPRODUCTION TOTALS:	8,940.00
SUPPLIES AND MATERIALS								
01-11	AP	01372754	CITI PCARD-AMZN Mktp US YJ8XX4M93	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		19.99

01-11	AP	01372754	CITI PCARD-NYTimes NYTimes	12/10/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L			26.50
01-15	AR	AC-16546	CITIBANK	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)			-51.73
01-21	AP	01376333	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L			42,156.90
02-08	AP	01381946	CITI PCARD-D J WALL-ST-JOURNAL	10/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L			123.99
						SUPPLIES AND MATERIALS TOTALS:			42,275.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			73,426.48
						OFFICE TOTALS:			73,426.48

2019 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-27	AP	01378613	TYCO INTEGRATED SECURITY LLC	12/18/20	12/18/20	EQUIPMENT INSTALLATION			20,210.01
						OTHER SERVICES TOTALS:			20,210.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			20,210.01
						OFFICE TOTALS:			20,210.01

INTERN ALLOWANCES
2021 HON. FILEMON VELA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		2,920.00	2,920.00
						INTERN ALLOWANCES TOTALS:		2,920.00	2,920.00
						OFFICE TOTALS:		2,920.00	2,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GUERRA, JAZMIN A.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM			2,920.00
						PERSONNEL COMPENSATION TOTALS:			2,920.00
						INTERN ALLOWANCES TOTALS:			2,920.00
						OFFICE TOTALS:			2,920.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION		265,464.50	265,464.50
						TRAVEL		1,537.72	1,537.72
						RENT, COMMUNICATION, UTILITIES		38,834.51	38,834.51
						OTHER SERVICES		10,781.17	10,781.17
						SUPPLIES AND MATERIALS		793.56	793.56
						EQUIPMENT		1,888.19	1,888.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,299.65	319,299.65
						OFFICE TOTALS:		319,299.65	319,299.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ALVES, MERCY	01/03/21	03/31/21	CASEWORKER			15,155.57
			BECA-BARRAGAN,RENATA	01/03/21	03/31/21	SENIOR COUNSEL			22,000.00
			BRUNO, RICHARD R.	01/03/21	03/31/21	DC SCHEDULER			488.90
			CRUZ, EVELYN	01/03/21	03/31/21	DISTRICT DIRECTOR			24,933.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NYDIA M. VELAZQUEZ—Con.								
			DEL VALLE,MELISSA	01/03/21	03/31/21	COMMUNITY & HOUSING COORDINATO		15,888.90
			ERKEL,RICHARD M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,333.33
			GARAY,MONICA A	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		15,155.57
			GARCIA, MORAIMA	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			JUNG, MELISSA R.	01/03/21	03/31/21	SHARED EMPLOYEE		611.10
			KAAI,KRYSTAL C	02/01/21	02/28/21	SHARED EMPLOYEE		1,000.00
			MARTINEZ,JONATHAN E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			MORCELO,LUCY	01/03/21	03/31/21	EXEC ASST/DISTRICT SCHEDULER		14,177.77
			ORTIZ,SAMMY D	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,933.33
			QUARTZ,EVELYN S	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			QUINONES, IRIS H.	01/03/21	03/31/21	COMMUNITY LIAISON		15,155.57
			ROSARIO, MARITZA	01/03/21	03/31/21	STAFF ASSISTANT		13,933.33
			SALAZAR,JULIO F	01/03/21	03/31/21	COMMUNITY LIAISON		14,666.67
			WARWICK,MARLEE F	01/03/21	03/31/21	STAFF ASSISTANT/PRESS ASSISTAN		11,000.00
			WILEY, DANIEL K.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,222.23
			YE KNELLER,LINGXIA	01/03/21	03/31/21	COMMUNITY LIAISON		14,666.67
							PERSONNEL COMPENSATION TOTALS:	265,464.50
		TRAVEL						
02-04	AP	01381646	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION		309.00
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		170.00
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		58.40
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		148.00
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		88.40
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		148.00
03-23	AP	01401626	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		170.00
03-23	AP	01401626	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		58.40
03-23	AP	01401626	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		68.40
03-23	AP	01401626	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		170.00
03-23	AP	01401626	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		58.40
03-24	AP	01401633	BRUNO, RICHARD R.	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		38.64
03-24	AP	01401634	BRUNO, RICHARD R.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		52.08
							TRAVEL TOTALS:	1,537.72
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		24.14
01-26	AP	01378874	VERIZON	01/13/21	02/12/21	UTILITIES		177.65
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		5.27
02-12	AP	01385211	HAVE REALTY CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
02-16	AP	01386673	HAVE REALTY CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		187.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		978.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.20
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		337.67

03-16	AP	01397937	HAVE REALTY CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
03-19	AP	01400801	NATIONAL GRID	01/29/21	03/01/21	UTILITIES	56.08
03-22	AP	01400794	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	1,335.81
03-22	AP	01400795	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,332.79
03-22	AP	01400797	VERIZON	02/13/21	03/12/21	UTILITIES	174.99
03-22	AP	01400798	VERIZON	03/13/21	04/12/21	UTILITIES	177.61
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	43.47
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	72.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	157.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	974.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,834.51
		OTHER SERVICES					
01-16	AP	01375292	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375293	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385940	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385941	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01397200	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397201	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-26	AP	01389493	QUARTZ, EVELYN S.	12/26/20	01/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
						OTHER SERVICES TOTALS:	10,781.17
		SUPPLIES AND MATERIALS					
02-23	AP	01389482	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER	21.21
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	16.35
03-16	AP	01395900	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
						SUPPLIES AND MATERIALS TOTALS:	793.56
		EQUIPMENT					
01-08	AP	01371748	SOFTCHOICE CORPORATION	09/04/20	09/04/21	COMPUTER SOFTW PURCH LESS THAN $10,000	894.98
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	360.32
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	360.32
03-31	GL	MNT0105439		02/18/21	02/28/21	MAINTENANCE / REPAIRS	-24.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	297.32
						EQUIPMENT TOTALS:	1,888.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,299.65
						OFFICE TOTALS:	319,299.65

2020 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVES, MERCY	01/01/21	01/02/21	CASEWORKER	344.44
BECA-BARRAGAN,RENATA	01/01/21	01/02/21	SENIOR COUNSEL	500.00
BRUNO, RICHARD R.	01/01/21	01/02/21	DC SCHEDULER	11.11
CRUZ, EVELYN	01/01/21	01/02/21	DISTRICT DIRECTOR	566.67
DEL VALLE,MELISSA	01/01/21	01/02/21	COMMUNITY & HOUSING COORDINATO	361.11
ERKEL,RICHARD M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	666.67
ERKEL,RICHARD M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,075.00
GARAY,MONICA A	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	344.44
GARCIA, MORAIMA	01/01/21	01/02/21	SHARED EMPLOYEE	6.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NYDIA M. VELAZQUEZ—Con.								
			JUNG, MELISSA R.	01/01/21	01/02/21	SHARED EMPLOYEE		13.89
			MARTINEZ,JONATHAN E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			MORCELO,LUCY	01/01/21	01/02/21	EXEC ASST/DISTRICT SCHEDULER		322.22
			ORTIZ,SAMMY D	01/01/21	01/02/21	CONGRESSIONAL AIDE		316.67
			QUARTZ,EVELYN S	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			QUINONES, IRIS H.	01/01/21	01/02/21	COMMUNITY LIAISON		344.44
			ROSARIO, MARITZA	01/01/21	01/02/21	STAFF ASSISTANT		316.67
			SALAZAR,JULIO F	01/01/21	01/02/21	COMMUNITY LIAISON		333.33
			WARWICK,MARLEE F	01/01/21	01/02/21	STAFF ASSISTANT/PRESS ASSISTAN		250.00
			WILEY, DANIEL K.	01/01/21	01/02/21	DISTRICT DIRECTOR		527.78
			YE KNELLER,LINGXIA	01/01/21	01/02/21	COMMUNITY LIAISON		333.33
							PERSONNEL COMPENSATION TOTALS:	10,085.55
		TRAVEL						
02-04	AP	01381339	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		54.10
02-04	AP	01381339	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		183.00
02-04	AP	01381339	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		170.00
02-04	AP	01381339	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		54.10
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		54.10
03-24	AP	01401631	BRUNO, RICHARD R.	12/02/20	12/19/20	PRIVATE AUTO MILEAGE		28.00
03-24	AP	01401633	BRUNO, RICHARD R.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		5.60
							TRAVEL TOTALS:	548.90
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		7.41
01-26	AP	01378872	VERIZON	12/13/20	01/12/21	UTILITIES		177.61
01-26	AP	01378875	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,324.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		187.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,812.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.33
03-19	AP	01400696	PROCOMM VOICE & DATA SOLUTIONS	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
03-19	AP	01400703	PROCOMM VOICE & DATA SOLUTIONS	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
03-19	AP	01400799	NATIONAL GRID	11/30/20	12/30/20	UTILITIES		56.81
03-19	AP	01400800	NATIONAL GRID	12/30/20	01/29/21	UTILITIES		61.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,555.96
		OTHER SERVICES						
03-26	AP	01389494	QUARTZ, EVELYN S.	11/26/20	12/25/20	WEB DEV HST,EMAIL & RLTD SERV		56.17
03-26	AP	01389496	QUARTZ, EVELYN S.	10/26/20	11/25/20	WEB DEV HST,EMAIL & RLTD SERV		56.17
							OTHER SERVICES TOTALS:	112.34
		SUPPLIES AND MATERIALS						
01-05	AP	01370429	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		87.69
01-08	AP	01371753	BURRELLESLUCE INFORMATION SERVICES	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		179.00
01-26	AP	01378869	W B MASON COMPANY INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		196.00
							SUPPLIES AND MATERIALS TOTALS:	462.69

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,765.44
							OFFICE TOTALS:	17,765.44
2019 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-04	AP	01381646	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		119.30
02-04	AP	01381646	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		-119.30
02-04	AP	01381646	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION		266.30
02-04	AP	01381646	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		-266.30
							TRAVEL TOTALS:	0.00
EQUIPMENT								
02-19	AP	01389539	CANON SOLUTIONS AMERICA INC	12/16/20	12/16/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,639.00
							EQUIPMENT TOTALS:	6,639.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,639.00
							OFFICE TOTALS:	6,639.00
2020 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AVERY,ELIZABETH S	01/02/21	01/02/21	OFFICE MANAGER		569.44
			BAACK,KORRY L	01/02/21	01/02/21	FINANCIAL ADMINISTRATOR		608.33
			BIERMAN, BRETT J.	01/02/21	01/02/21	OUTREACH COORDINATOR		416.67
			GULVAS, GREGORY J.	01/02/21	01/02/21	DIR OF CONSTITUENT SERVICES		680.56
			GURNAK,MARY A	01/02/21	01/02/21	SENIOR FEDERAL CASEWORKER		400.00
			KUBON,THOMAS P	01/02/21	01/02/21	SENIOR FEDERAL CASEWORKER		427.78
			LOPEZ,MARK A	01/02/21	01/02/21	CHIEF OF STAFF		241.53
			MALDONADO,ANA C	01/01/21	01/02/21	PART-TIME EMPLOYEE		86.67
			PETERSON,MICHAEL A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		455.56
			REED, DAWN N.	01/01/21	01/02/21	CONGRESSIONAL RELATIONS MGR		400.00
			REED,KRYSTIE D	01/01/21	01/02/21	FEDERAL CASEWORKER		311.11
			RODRIGUEZ, ALEJANDRO	01/02/21	01/02/21	EXECUTIVE ASSISTANT		86.67
			SALRIN, MEGAN L.	01/02/21	01/02/21	LEGISLATIVE ASSISTANT		355.56
			SAMUEL,LESLIE M	01/02/21	01/02/21	LEGISLATIVE ASSISTANT		327.78
			SPICER, KEVIN H.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		655.56
			WHEELER,TRAVIS D	01/02/21	01/02/21	LEGISLATIVE ASSISTANT		411.11
			YOUNG,SYDNEY B	01/02/21	01/02/21	STAFF ASSISTANT		236.11
							PERSONNEL COMPENSATION TOTALS:	6,670.44
TRAVEL								
01-05	AP	01371535	LOPEZ, MARK A.	12/16/20	12/19/20	TAXI/PARKING/TOLLS		150.00
							TRAVEL TOTALS:	150.00
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01378553	NIPSCO	12/14/20	01/04/21	UTILITIES		60.34
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		677.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.65
02-16	AP	01384972	AT&T CORP	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,819.10
02-18	AP	01384974	AT&T CORP	12/13/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,973.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETER J. VISCLOSKY—Con.								
02-26	AP	01391410	AT&T CORP	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,783.84
SUPPLIES AND MATERIALS								
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,608.28
						OFFICE TOTALS:		12,608.28
2021 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4.87	4.87
						PERSONNEL COMPENSATION	234,531.13	234,531.13
						TRAVEL	2,088.20	2,088.20
						RENT, COMMUNICATION, UTILITIES	13,578.17	13,578.17
						OTHER SERVICES	5,775.00	5,775.00
						SUPPLIES AND MATERIALS	708.07	708.07
						EQUIPMENT	1,759.00	1,759.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,444.44	258,444.44
						OFFICE TOTALS:	258,444.44	258,444.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-35.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-12.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		37.83
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		48.89
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-33.30
						FRANKED MAIL TOTALS:		4.87
PERSONNEL COMPENSATION								
			BADER,DAVID J	01/03/21	01/04/21	STAFF ASSISTANT		350.00
			BECK, ALEXANDRA N.	01/03/21	03/31/21	CASEWORKER		12,955.57
			BONE, ERIKA N.	03/01/21	03/31/21	DISTRICT STAFF ASSISTANT		3,000.00
			BRYANT, ARTHUR H.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,277.77
			BURKE, MARY C.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,877.77
			COOK, KRISTOPHER D.	01/03/21	03/31/21	DISTRICT AIDE		17,600.00
			DAVIS, MELANIE F.	01/03/21	03/31/21	IT TECH		5,866.67
			FEARS,JORDAN M	01/03/21	03/31/21	DIR DISTRICT RELATIONS DEVELOP		19,250.00
			GAHUN, JAMIE H.	03/03/21	03/31/21	EXECUTIVE DIRECTOR, SUBURBAN C		10,500.00
			GANS,DAVID S	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,111.11
			GATES, ZACHARY L.	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		16,055.56
			KELLER, CHARLES C.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			O'CONNOR,MARY M	01/03/21	03/31/21	FINANCIAL DIRECTOR		3,922.22
			SMITH,EMILY A	01/13/21	03/31/21	SCHEDULE COORDINATOR		18,333.34

			STONEBRAKER,MIRIAM H	01/03/21	03/31/21	DISTRICT DIRECTOR		24,933.33
			WINSHIP,JACQUELINE N	01/03/21	03/31/21	SENIOR COMMUNITY LIAISON		18,988.89
							PERSONNEL COMPENSATION TOTALS:	234,531.13
		TRAVEL						
03-03	AP	01392380	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		351.40
03-03	AP	01392380	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		409.40
03-03	AP	01392380	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		409.40
03-10	AP	01394190	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		409.40
03-10	AP	01394190	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		99.20
03-10	AP	01394190	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		409.40
							TRAVEL TOTALS:	2,088.20
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01378387	AT&T	01/07/21	02/14/21	UTILITIES		90.24
01-29	AP	01380158	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		275.00
02-03	AP	01381495	SPECTRUM	01/24/21	02/23/21	UTILITIES		182.63
02-05	AP	01382639	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		770.05
02-08	AP	01383218	FEDEX	01/18/21	01/18/21	POSTAGE / COURIER / BOX RENTAL		26.03
02-16	AP	01391059	PATRICK MILLER PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-17	AP	01384006	SPECTRUM	02/01/21	02/28/21	UTILITIES		446.89
02-23	AP	01389522	AT&T	02/15/21	03/14/21	UTILITIES		80.25
02-24	AP	01391058	PATRICK MILLER PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-25	AP	01391125	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		275.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		3.22
03-02	AP	01391825	SPECTRUM	02/24/21	03/23/21	UTILITIES		181.31
03-10	AP	01394179	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		770.05
03-16	AP	01398018	PATRICK MILLER PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-23	AP	01401076	AT&T	03/15/21	04/14/21	UTILITIES		80.25
03-24	AP	01401728	FEDEX	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		37.71
03-29	AP	01402643	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		275.00
03-29	AP	01402647	SPECTRUM	03/24/21	04/23/21	UTILITIES		181.31
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,578.17
		OTHER SERVICES						
01-16	AP	01375239	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385886	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397146	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371276	QUENCH USA LLC	01/01/21	01/31/21	WATER		35.00
01-22	AP	01376272	O'CONNOR, MARY M.	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		12.99
01-22	AP	01378887	W B MASON COMPANY INC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		243.00
01-28	AP	01380161	QUENCH USA LLC	02/01/21	02/28/21	WATER		35.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-120.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		120.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		65.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN WAGNER—Con.								
02-25	AP	01391123	QUENCH USA LLC	03/01/21	03/31/21	WATER		35.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
03-02	AP	01391828	O'CONNOR, MARY M.	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-02	AP	01391828	O'CONNOR, MARY M.	02/26/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L		115.00
03-23	AP	01401077	O'CONNOR, MARY M.	03/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-26	AP	01402412	QUENCH USA LLC	04/01/21	04/30/21	WATER		35.00
03-26	AP	01402446	O'CONNOR, MARY M.	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)		71.77
03-29	AP	01402650	PURITAN SPRINGS WATER	02/19/21	03/18/21	WATER		11.72
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		113.84
						SUPPLIES AND MATERIALS TOTALS:		708.07
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		55.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		55.00
03-03	AP	01391126	W B MASON COMPANY INC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,594.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		1,759.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,444.44
						OFFICE TOTALS:		258,444.44
2020 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		84.11
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		10,196.22
						FRANKED MAIL TOTALS:		10,280.33
PERSONNEL COMPENSATION								
			BADER,DAVID J	01/01/21	01/02/21	STAFF ASSISTANT		350.00
			BECK, ALEXANDRA N.	01/01/21	01/02/21	CASEWORKER		294.44
			BRYANT, ARTHUR H.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
			BURKE, MARY C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			COOK, KRISTOPHER D.	01/01/21	01/02/21	DISTRICT AIDE		400.00
			DAVIS, MELANIE F.	01/01/21	01/02/21	IT TECH		133.33
			FEARS,JORDAN M	01/01/21	01/02/21	DIR DISTRICT RELATIONS DEVELOP		437.50
			GANS,DAVID S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			GATES, ZACHARY L.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		361.11
			KELLER, CHARLES C.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			O'CONNOR,MARY M	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			SMITH,EMILY A	01/02/21	01/02/21	SCHEDULE COORDINATOR		344.44
			STONEBRAKER,MIRIAM H	01/01/21	01/02/21	DISTRICT DIRECTOR		566.67
			WAGLEY,RACHEL L	01/01/21	01/02/21	FOREIGN POLICY ADVISOR		661.11
			WINSHIP,JACQUELINE N	01/01/21	01/02/21	SENIOR COMMUNITY LIAISON		427.78
						PERSONNEL COMPENSATION TOTALS:		5,948.05

		TRAVEL					
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	347.10
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	377.10
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	377.10
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	-288.00
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	168.98
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	377.10
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	347.10
03-03	AP	01392380	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	536.69
03-03	AP	01392380	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	351.40
						TRAVEL TOTALS:	2,594.57
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01371517	SPECTRUM	01/01/21	01/31/21	UTILITIES	446.89
01-21	AP	01376530	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.08
01-26	AP	01378390	PROCOMM VOICE & DATA SOLUTIONS INC	12/23/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1.41
02-11	AP	01384793	VERIZON	12/02/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.08
02-11	AP	01384793	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	-1,480.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,328.13
		PRINTING AND REPRODUCTION					
01-04	AP	01370233	AXMEDIA LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION	13,683.87
						PRINTING AND REPRODUCTION TOTALS:	13,683.87
		OTHER SERVICES					
01-08	AP	01372644	THE SHRED TRUCK LLC	12/23/20	12/23/20	JANITORIAL AND MAINT SERV	376.00
						OTHER SERVICES TOTALS:	376.00
		SUPPLIES AND MATERIALS					
01-04	AP	01370236	BADER, DAVID J.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	8.22
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	22.17
02-05	AP	01382425	WAGLEY, RACHEL L.	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
02-05	AP	01382425	WAGLEY, RACHEL L.	12/21/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	4.81
						SUPPLIES AND MATERIALS TOTALS:	46.81
		EQUIPMENT					
02-02	AP	01381610	DELL USA LP	12/02/20	12/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	21,732.32
02-24	AP	01390645	CDW GOVERNMENT LLC	02/01/21	02/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000	987.52
02-24	AP	01390645	CDW GOVERNMENT LLC	02/01/21	02/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	2,962.56
03-02	AP	01392280	DELL USA LP	02/21/21	02/21/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,533.94
						EQUIPMENT TOTALS:	27,216.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,474.10
						OFFICE TOTALS:	66,474.10

INTERN ALLOWANCES
2021 HON. ANN WAGNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,740.00	4,740.00
INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
OFFICE TOTALS:	4,740.00	4,740.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANN WAGNER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HERBERT, HALLE M.	02/01/21	02/19/21	PAID INTERN - HOUSE PROGRAM		1,140.00
		POWELL, CONOR F.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		TURNER, NATALIE A.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		4,740.00
					INTERN ALLOWANCES TOTALS:		4,740.00
					OFFICE TOTALS:		4,740.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,677.16	8,677.16
					PERSONNEL COMPENSATION	235,562.73	235,562.73
					TRAVEL	5,936.71	5,936.71
					RENT, COMMUNICATION, UTILITIES	20,746.29	20,746.29
					PRINTING AND REPRODUCTION	7,953.43	7,953.43
					OTHER SERVICES	11,388.19	11,388.19
					SUPPLIES AND MATERIALS	801.78	801.78
					EQUIPMENT	706.43	706.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,772.72	291,772.72
					OFFICE TOTALS:	291,772.72	291,772.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-22.15
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-21.20
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1,331.88
03-31 AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		5,297.51
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		2,164.02
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-72.90
					FRANKED MAIL TOTALS:		8,677.16
PERSONNEL COMPENSATION							
		ANDERSON,WENDY S	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
		BAUGH, R P.	01/03/21	01/30/21	SHARED EMPLOYEE		250.00
		BOURDON,SUZANNE L	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,844.43
		BRENNAN, ELENA N.	01/18/21	03/31/21	POLICY ADVISOR		17,236.10
		BROWN,JOANNA C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,244.43
		DAWSON,BILLIE F	01/03/21	03/31/21	CONSTITUENT RELATIONS SPEC		11,488.90
		FREY,ELIZABETH A	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		6,605.56
		KOTMAN,DANIEL D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,733.33
		KRASNY, DUSTIN M.	01/03/21	03/31/21	DISTRICT DIRECTOR OF OPERATION		22,000.00
		LAUKITIS, RICHARD	01/03/21	03/31/21	CHIEF OF STAFF		41,555.55

			RAJZER,STEPHEN J		01/03/21	03/31/21	DISTRICT DIRECTOR OF ADMINISTR	22,000.00
			RODGERS,KEVIN F		01/03/21	03/31/21	LEGISLATIVE AIDE	11,000.00
			RORKE,MICHAEL M		01/03/21	03/31/21	LEGISLATIVE CORR/PRESS SECRETA	13,444.43
			STRINGER,MARY E		01/03/21	03/31/21	SCHEDULER	12,222.23
			WALKER,AMANDA F		01/08/21	03/31/21	SHARED EMPLOYEE	4,426.67
			ZRINYI, KRISTINE A.		01/03/21	03/31/21	OFFICE MANAGER	10,511.10
							PERSONNEL COMPENSATION TOTALS:	235,562.73
		TRAVEL						
02-09	AP	01382978	KRASNY, DUSTIN M.		01/08/21	01/28/21	MEALS	38.10
02-09	AP	01382978	KRASNY, DUSTIN M.		01/08/21	01/28/21	PRIVATE AUTO MILEAGE	1,361.19
02-09	AP	01382978	KRASNY, DUSTIN M.		01/08/21	01/08/21	TAXI/PARKING/TOLLS	34.00
02-10	AP	01383444	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	163.40
02-10	AP	01383444	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	163.40
02-10	AP	01383444	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	163.40
02-10	AP	01383444	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	163.40
02-10	AP	01383444	CITIBANK GOV CARD SERVICE		01/28/21	01/28/21	COMMERCIAL TRANSPORTATION	326.80
02-11	AP	01383745	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	227.40
03-02	AP	01391903	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	163.40
03-02	AP	01391903	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	163.40
03-02	AP	01391903	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	163.40
03-02	AP	01391986	HON. TIMOTHY WALBERG		02/02/21	02/27/21	PRIVATE AUTO MILEAGE	156.80
03-03	AP	01392010	HON. TIMOTHY WALBERG		01/07/21	01/28/21	PRIVATE AUTO MILEAGE	207.76
03-09	AP	01393279	KRASNY, DUSTIN M.		02/03/21	02/27/21	PRIVATE AUTO MILEAGE	711.42
03-12	AP	01395093	RAJZER, STEPHEN		01/20/21	01/21/21	PRIVATE AUTO MILEAGE	92.40
03-12	AP	01395093	RAJZER, STEPHEN		02/09/21	02/18/21	PRIVATE AUTO MILEAGE	111.44
03-31	AP	01403333	CITIBANK GOV CARD SERVICE		03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	381.80
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	163.40
							TRAVEL TOTALS:	5,936.71
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375209	TAX SEASON WIDOWS LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-27	AP	01379815	CONSTITUENT SERVICES INC		01/14/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
02-01	AP	01380898	VERIZON WIRELESS		01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	333.47
02-02	AP	01381221	COMCAST		01/28/21	02/27/21	UTILITIES	493.54
02-16	AP	01385855	TAX SEASON WIDOWS LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	228.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	480.30
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	55.25
03-02	AP	01391996	VERIZON WIRELESS		02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	333.47
03-10	AP	01393264	CONSTITUENT SERVICES INC		02/10/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
03-16	AP	01397115	TAX SEASON WIDOWS LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-17	AP	01395751	COMCAST		02/28/21	03/27/21	UTILITIES	493.54
03-24	AP	01400502	FEDEX BILLING ONLINE		03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	40.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TIM WALBERG—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		480.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		55.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,746.29
		PRINTING AND REPRODUCTION						
02-16	AP	01384204	AMERICAN OFFICE SOLUTIONS INC	01/01/21	01/31/21	PRINTING & REPRODUCTION		3.43
02-22	AP	01389809	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		76.00
03-18	AP	01395669	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION		624.00
03-23	AP	01400705	CAPITAL MAIL SERVICES LLC	03/10/21	03/10/21	PRINTING & REPRODUCTION		7,250.00
							PRINTING AND REPRODUCTION TOTALS:	7,953.43
		OTHER SERVICES						
01-16	AP	01375150	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375151	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-02	AP	01380897	TERRY YOUNKIN	01/08/21	01/29/21	JANITORIAL AND MAINT SERV		225.00
02-09	AP	01383484	GRANGER CONTAINER SERVICE INC	01/11/21	01/31/21	JANITORIAL AND MAINT SERV		49.99
02-09	AP	01383722	GRANGER CONTAINER SERVICE INC	01/01/21	03/01/21	JANITORIAL AND MAINT SERV		88.20
02-16	AP	01385795	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385796	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-01	AP	01391734	TERRY YOUNKIN	02/05/21	02/26/21	JANITORIAL AND MAINT SERV		300.00
03-16	AP	01397056	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397057	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,388.19
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		138.31
02-09	AP	01383481	COLDWATER DAILY REPORTER & PATRIOT PUB	02/17/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L		231.00
02-10	AP	01383913	KOTMAN, DANIEL D.	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		300.00
02-22	AP	01389815	LADWIGS CULLIGAN	01/01/21	01/31/21	WATER		7.88
02-23	AP	01389811	QUENCH USA LLC	02/01/21	02/28/21	WATER		24.97
02-23	AP	01389819	LADWIGS CULLIGAN	01/26/21	02/28/21	WATER		49.88
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		24.00
03-08	AP	01393251	QUENCH USA LLC	03/01/21	03/31/21	WATER		24.97
03-08	AP	01393274	BROOKLYN EXPONENT	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		50.00
03-22	AP	01400724	LADWIGS CULLIGAN	02/23/21	03/31/21	WATER		28.88
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-256.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		304.89
							SUPPLIES AND MATERIALS TOTALS:	801.78
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		232.39
02-26	GL	MNT0104611		01/13/21	01/31/21	MAINTENANCE / REPAIRS		22.06
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		268.39

03-31	GL	MNT0105439		01/14/21	01/31/21	MAINTENANCE / REPAIRS	-19.08
03-31	GL	MNT0105439		02/01/21	02/28/21	MAINTENANCE / REPAIRS	-32.86
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	235.53
						EQUIPMENT TOTALS:	706.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,772.72
						OFFICE TOTALS:	291,772.72

2020 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	1,058.40
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	144.31
						FRANKED MAIL TOTALS:	1,202.71

PERSONNEL COMPENSATION

			ANDERSON,WENDY S	01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			BAUGH, R P.	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			BOURDON,SUZANNE L	01/01/21	01/02/21	PART-TIME EMPLOYEE	155.56
			BROWN,JOANNA C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	505.56
			DAWSON,BILLIE F	01/01/21	01/02/21	CONSTITUENT RELATIONS SPEC	261.11
			FREY,ELIZABETH A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	227.78
			KOTMAN,DANIEL D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	516.67
			KRASNY, DUSTIN M.	01/01/21	01/02/21	DISTRICT DIRECTOR OF OPERATION	500.00
			LAUKITIS, RICHARD	01/01/21	01/02/21	CHIEF OF STAFF	944.45
			RAJZER,STEPHEN J	01/01/21	01/02/21	DISTRICT DIRECTOR OF ADMINISTR	500.00
			RODGERS,KEVIN F	01/01/21	01/02/21	LEGISLATIVE AIDE	250.00
			RORKE,MICHAEL M	01/01/21	01/02/21	LEGISLATIVE CORR/PRESS SECRETA	305.56
			STRINGER,MARY E	01/01/21	01/02/21	SCHEDULER	277.78
			ZRINYI, KRISTINE A.	01/01/21	01/02/21	OFFICE MANAGER	238.89
						PERSONNEL COMPENSATION TOTALS:	5,033.36

TRAVEL

01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	159.10
01-08	AP	01372676	KRASNY, DUSTIN M.	12/02/20	12/18/20	PRIVATE AUTO MILEAGE	342.76
02-11	AP	01383745	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	163.60
02-11	AP	01383745	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	223.10
03-03	AP	01392010	HON. TIMOTHY WALBERG	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	29.68
						TRAVEL TOTALS:	1,872.84

RENT, COMMUNICATION, UTILITIES

01-06	AP	01370999	VSGI	01/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE	569.00
01-06	AP	01372486	VERIZON WIRELESS	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	333.18
01-07	AP	01372484	COMCAST	12/28/20	01/27/21	UTILITIES	486.53
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,929.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TIM WALBERG—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,517.91
		PRINTING AND REPRODUCTION						
02-19	AP	01389205	THE FRANKING GROUP ONLINE	12/09/20	12/31/20	ADVERTISEMENTS		1,000.00
02-23	AP	01389224	PUBLIC PRINTER	11/24/20	11/24/20	PRINTING & REPRODUCTION		161.68
						PRINTING AND REPRODUCTION TOTALS:		1,161.68
		SUPPLIES AND MATERIALS						
01-04	AP	01370130	RAJZER, STEPHEN	12/07/20	12/07/20	HABITATION EXPENSE		423.99
01-04	AP	01370130	RAJZER, STEPHEN	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		95.37
01-06	AP	01370998	QUENCH USA LLC	01/01/21	01/31/21	WATER		24.97
01-08	AP	01372657	RAJZER, STEPHEN	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		58.28
01-11	AP	01372064	KOTMAN, DANIEL D.	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L		78.00
						SUPPLIES AND MATERIALS TOTALS:		680.61
		EQUIPMENT						
02-17	AP	01386928	AMERICAN OFFICE SOLUTIONS INC	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		12,013.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		5,147.00
03-29	GL	AMM0105385		12/01/20	12/31/20	MAINTENANCE / REPAIRS		4.51
						EQUIPMENT TOTALS:		17,164.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,633.62
						OFFICE TOTALS:		31,633.62
INTERN ALLOWANCES								
2021 HON. TIM WALBERG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,100.00	5,100.00
						INTERN ALLOWANCES TOTALS:	5,100.00	5,100.00
						OFFICE TOTALS:	5,100.00	5,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOUPT, JEBEDIAH O.	01/06/21	03/31/21	DISTRICT OFFICE PAID INTERN -		5,100.00
						PERSONNEL COMPENSATION TOTALS:		5,100.00
						INTERN ALLOWANCES TOTALS:		5,100.00
						OFFICE TOTALS:		5,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		401.74
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		34,851.50
						FRANKED MAIL TOTALS:		35,253.24

PERSONNEL COMPENSATION

ANDERSON,MARGIE D	01/01/21	01/02/21	CONSTITUENT SERVICES REP	303.31
ANDERSON,MARGIE D	01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,516.55
BOUNDS, LORISSA M.	01/01/21	01/02/21	CHIEF OF STAFF	959.44
BUSHUE,RILEY J	01/01/21	01/02/21	PART-TIME EMPLOYEE	132.18
CONNOLLY,BRIANA E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	290.80
CONNOLLY,BRIANA E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,454.02
DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
JAMES,WYNDESS C	01/01/21	01/02/21	FIELD REPRESENTATIVE	314.72
JAMES,WYNDESS C	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,573.61
JENKINS,MOLLY G	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	314.72
JENKINS,MOLLY G	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,573.61
KELLEY,JESSICA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	290.80
KELLEY,JESSICA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,453.74
PAOLINI, PATRICK C.	01/01/21	01/02/21	STAFF ASSISTANT	222.22
PAOLINI, PATRICK C.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,111.11
PAY,KATELYN E	01/01/21	01/02/21	DIRECTOR SOUTHERN OREGON	485.30
PAY,KATELYN E	01/01/21	01/02/21	DIRECTOR SOUTHERN OREGON (OTHER COMPENSATION)	2,426.51
STARR,BROOKE K	01/01/21	01/02/21	SCHEDULER	283.25
STARR,BROOKE K	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)	1,416.25
STRADER, NICHOLAS L.	01/01/21	01/02/21	DIRECTOR CENTRAL OREGON OFFIC	594.83
STRADER, NICHOLAS L.	01/01/21	01/02/21	DIRECTOR CENTRAL OREGON OFFIC (OTHER COMPENSATION)	2,156.24
WONSYLD, MARISA A	01/01/21	01/02/21	CASEWORKER	283.25
WONSYLD, MARISA A	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)	2,974.13
			PERSONNEL COMPENSATION TOTALS:	22,236.15

TRAVEL

01-04	AP	01369276	PAY, KATELYN E.	12/13/20	12/30/20	COMMERCIAL TRANSPORTATION	609.20
01-04	AP	01369276	PAY, KATELYN E.	12/13/20	12/17/20	LODGING	432.00
01-04	AP	01369276	PAY, KATELYN E.	12/14/20	12/17/20	MEALS	102.03
01-04	AP	01369276	PAY, KATELYN E.	12/13/20	12/18/20	CAR RENTAL	686.90
01-04	AP	01369276	PAY, KATELYN E.	12/17/20	12/18/20	GASOLINE	67.53
01-04	AP	01369276	PAY, KATELYN E.	12/13/20	12/13/20	TAXI/PARKING/TOLLS	23.07
01-15	AP	01372625	ANDERSON, MARGIE D.	12/14/20	12/16/20	LODGING	261.88
01-15	AP	01372625	ANDERSON, MARGIE D.	12/14/20	12/16/20	MEALS	140.11
01-15	AP	01372625	ANDERSON, MARGIE D.	12/14/20	12/16/20	PRIVATE AUTO MILEAGE	330.50
01-15	AP	01373205	HON. GREG WALDEN	12/22/20	12/29/20	MEALS	35.89
01-15	AP	01373205	HON. GREG WALDEN	11/30/20	12/27/20	TAXI/PARKING/TOLLS	288.73
02-23	AP	01384954	HON. GREG WALDEN	12/22/20	12/29/20	COMMERCIAL TRANSPORTATION	850.80
02-23	AP	01384954	HON. GREG WALDEN	12/22/20	12/29/20	TAXI/PARKING/TOLLS	29.07
						TRAVEL TOTALS:	3,857.71

RENT, COMMUNICATION, UTILITIES

01-15	AP	01373449	BENDBROADBAND	12/10/20	01/02/21	UTILITIES	157.14
01-19	AP	01373202	INFOSTRUCTURE	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	9.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
01-27	AP	01379440	JAMES, WYNDESS C.	12/09/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	141.10
01-29	AP	01380121	PULSAR360 CORP	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	27.47
02-04	AP	01381469	SPECTRUM	12/13/20	01/02/21	UTILITIES	14.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG WALDEN—Con.								
02-05	AP	01381780	VERIZON	12/26/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		91.57
02-23	AP	01389125	DONCHES, MICHELLE M.	12/28/20	01/02/21	UTILITIES		17.92
03-30	AR	AC-16759	SPECTRUM	12/13/20	01/02/21	UTILITIES		-14.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		706.74
		PRINTING AND REPRODUCTION						
02-23	AP	01389224	PUBLIC PRINTER	11/20/20	11/20/20	PRINTING & REPRODUCTION		377.92
03-23	AP	01398522	PUBLIC PRINTER	12/22/20	12/22/20	PRINTING & REPRODUCTION		112.28
						PRINTING AND REPRODUCTION TOTALS:		490.20
		OTHER SERVICES						
01-14	AP	01372523	ROGUE SHRED LLC	12/02/20	12/09/20	JANITORIAL AND MAINT SERV		91.00
01-15	AP	01372625	ANDERSON, MARGIE D.	12/08/20	12/15/20	JANITORIAL AND MAINT SERV		133.00
01-15	AP	01372763	ROGUE SHRED LLC	12/16/20	12/16/20	JANITORIAL AND MAINT SERV		45.50
01-19	AP	01372520	CARLSON SIGN CO	12/29/20	12/29/20	JANITORIAL AND MAINT SERV		350.00
						OTHER SERVICES TOTALS:		619.50
		SUPPLIES AND MATERIALS						
01-04	AP	01369276	PAY, KATELYN E.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		14.94
01-27	AP	01379440	JAMES, WYNDESS C.	12/02/20	12/02/20	FOOD & BEVERAGE		35.18
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		11.94
						SUPPLIES AND MATERIALS TOTALS:		62.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,225.60
						OFFICE TOTALS:		63,225.60
2020 HON. MARK WALKER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		59.00
						FRANKED MAIL TOTALS:		59.00
		PERSONNEL COMPENSATION						
			ALLEN,AMBER M	01/01/21	01/02/21	DISTRICT SCHEDULER		305.56
			BABB,ALISON	01/01/21	01/02/21	FINANCE DIRECTOR		63.94
			BRADFORD, MOLLIE A.	01/02/21	01/02/21	EXC ASSISTANT/STAFF ASSISTANT		133.33
			CAMBON,EMILY S	01/01/21	01/02/21	SCHEDULER AND EXECUTIVE ASSIST		388.89
			CAMP, LAUREN E.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			CORSO,MADELINE A	01/01/21	01/02/21	PRESS SECRETARY		250.00
			COUGHLIN, ERIC R.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		727.78
			COUGHLIN, ERIC R.	01/01/21	01/02/21	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		3,111.00
			CROUCH,SARAH G	01/01/21	01/02/21	SHARED EMPLOYEE		112.27
			EMMONS, JULIE S.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		483.33
			HEDRICK, BRIAN J.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		133.33
			KNOTH,KEVIN T	01/02/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			MALLOY,ARCHIE J	01/01/21	01/02/21	SENIOR CONSTITUENT LIAISON		305.56
			MCKAY,KYLE J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MINOR,JACK M	01/01/21	01/02/21	CHIEF OF STAFF		100.00

			MITCHEM,LUKE L	01/01/21	01/02/21	SENIOR CONSTITUENT LIAISON		305.56
			OSBORNE,JANINE M	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES		444.44
			PERKINS,OLGA C	01/01/21	01/02/21	SENIOR CONSTITUENT LIAISON		305.56
			SPOOR,CORY M	01/01/21	01/02/21	VETERAN OUTREACH COORDINATOR		727.78
			SPOOR,CORY M	12/01/20	12/01/20	VETERAN OUTREACH COORDINATOR (OTHER COMPENSATION)		2,833.33
			WISE,GRAHAM J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			WOOLLY, CARTER	01/01/21	01/02/21	OUTREACH COORDINATOR		166.67
			WYNN,KEIFER A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		266.67
							PERSONNEL COMPENSATION TOTALS:	12,248.33
		TRAVEL						
01-06	AP	01370051	EMMONS, JULIE S.	12/01/20	12/29/20	PRIVATE AUTO MILEAGE		217.06
01-06	AP	01370834	HON MARK WALKER	12/09/20	12/28/20	PRIVATE AUTO MILEAGE		490.48
01-06	AP	01370837	ALLEN, AMBER M	11/16/20	11/23/20	PRIVATE AUTO MILEAGE		105.92
01-06	AP	01370837	ALLEN, AMBER M	12/28/20	12/30/20	PRIVATE AUTO MILEAGE		133.97
01-06	AP	01370846	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-292.10
01-06	AP	01370846	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		292.10
01-06	AP	01370846	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		292.10
01-06	AP	01370846	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		293.60
01-06	AP	01370846	CITIBANK GOV CARD SERVICE	12/10/20	12/11/20	CAR RENTAL		305.39
01-06	AP	01370867	COUGHLIN, ERIC R.	10/13/20	10/14/20	LODGING		137.08
01-06	AP	01370867	COUGHLIN, ERIC R.	10/13/20	10/14/20	PRIVATE AUTO MILEAGE		391.00
01-06	AP	01370867	COUGHLIN, ERIC R.	10/13/20	10/14/20	TAXI/PARKING/TOLLS		50.00
02-03	AR	AC-16579	ALLEN, AMBER	10/15/20	10/16/20	MEALS		-23.69
02-03	AR	AC-16580	ALLEN, AMBER	10/15/20	10/16/20	PRIVATE AUTO MILEAGE		-46.00
							TRAVEL TOTALS:	2,346.91
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370294	DUKE ENERGY CORPORATION	11/24/20	12/28/20	UTILITIES		199.02
01-07	AP	01371482	COEFFICIENT GROUP	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		57,901.00
01-11	AP	01371882	PIEDMONT NATURAL GAS	11/15/20	12/15/20	UTILITIES		131.12
01-11	AP	01372632	MINOR, JACK M.	12/15/20	01/02/21	POSTAGE / COURIER / BOX RENTAL		69.10
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		12.78
01-21	AP	01376223	FEDEX BILLING ONLINE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		26.41
01-21	AP	01376231	FEDEX BILLING ONLINE	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		69.71
01-21	AP	01376301	CITI PCARD-SPECTRUM	12/06/20	01/05/21	UTILITIES		144.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		99.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		871.57
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		558.96
02-05	AP	01381834	DUKE ENERGY CORPORATION	12/28/20	01/02/21	UTILITIES		19.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	60,135.64
		SUPPLIES AND MATERIALS						
01-21	AP	01376301	CITI PCARD-AMZN Mktp US	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)		-72.42
01-21	AP	01376301	CITI PCARD-AMZN Mktp US 2035G7LZ1	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		304.24
01-21	AP	01376301	CITI PCARD-AMZN Mktp US 4H2UJ0GG3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		131.74
01-21	AP	01376301	CITI PCARD-AMZN Mktp US 7B5HD44A3	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)		72.42
01-21	AP	01376301	CITI PCARD-Amazon.com 208C23TG0	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		19.02
01-21	AP	01376301	CITI PCARD-PERSONAL PAYMENT	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		-5.00
01-21	AP	01376301	CITI PCARD-PERSONAL PAYMENT	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		-304.24
01-21	AP	01376301	CITI PCARD-PERSONAL PAYMENT	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		-19.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK WALKER—Con.								
01-21	AP	01376301	CITI PCARD-PERSONAL PAYMENT	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		-131.74
01-21	AP	01376301	CITI PCARD-TARGET.COM	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		5.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,789.88
						OFFICE TOTALS:		74,789.88
2021 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-44.11	-44.11
						PERSONNEL COMPENSATION	225,390.62	225,390.62
						TRAVEL	1,163.63	1,163.63
						RENT, COMMUNICATION, UTILITIES	9,180.91	9,180.91
						PRINTING AND REPRODUCTION	33.00	33.00
						OTHER SERVICES	8,934.80	8,934.80
						SUPPLIES AND MATERIALS	18,904.42	18,904.42
						EQUIPMENT	783.00	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,346.27	264,346.27
						OFFICE TOTALS:	264,346.27	264,346.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-32.35
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-121.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		58.71
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		95.73
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-44.80
						FRANKED MAIL TOTALS:		-44.11
PERSONNEL COMPENSATION								
			CHRISTOPHEL,SHARON E	01/03/21	03/31/21	CASEWORKER		14,666.67
			CUMMINGS, TIMOTHY P.	01/11/21	03/31/21	CHIEF OF STAFF		33,333.33
			DANKLER, MICHAEL	01/03/21	01/08/21	CHIEF OF STAFF		2,750.00
			FAKER,JANET J	01/03/21	03/31/21	CONSTITUENT LIAISON		8,298.40
			FERTITTA,ELLA G	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			FRASER,JORDAN M	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			MACFARLANE,JOSEPH B	01/03/21	03/31/21	LEGISLATIVE CORR/STAFF ASST.		8,066.67
			MATTHEWS, FAITH E.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		19,066.67
			MORRISSEY,JOHN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
			PARSONS,BENJAMIN P	01/03/21	03/31/21	CASEWORKER		14,666.67
			POTTS,ZACHERY R	01/03/21	03/31/21	DISTRICT DIRECTOR		15,666.67
			RIDENOUR,JACQUELINE R	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			RUHLEN, MARY E	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
			SCHULTZ,MARTIN J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,166.67
			SIMONETTI,STEPHEN A	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,666.67

			STRICKLAND, KELLE A.	01/03/21	03/31/21	SHARED EMPLOYEE		3,397.77
			WELSH,JAMES	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	225,390.62
		TRAVEL						
02-01	AP	01380688	POTTS, ZACHERY R.	01/07/21	01/24/21	PRIVATE AUTO MILEAGE		111.85
03-02	AP	01391761	FRASER, JORDAN M.	02/04/21	02/24/21	PRIVATE AUTO MILEAGE		196.06
03-02	AP	01391761	FRASER, JORDAN M.	02/22/21	02/22/21	TAXI/PARKING/TOLLS		2.46
03-08	AP	01393121	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		119.20
03-08	AP	01393121	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		119.20
03-08	AP	01393121	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		119.20
03-16	AP	01393561	FAKER, JANET J.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		42.24
03-18	AP	01396182	POTTS, ZACHERY R.	02/01/21	02/19/21	PRIVATE AUTO MILEAGE		172.44
03-18	AP	01396182	POTTS, ZACHERY R.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		6.51
03-30	AP	01402660	FRASER, JORDAN M.	03/10/21	03/25/21	PRIVATE AUTO MILEAGE		274.47
							TRAVEL TOTALS:	1,163.63
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374921	CORNERMARKET PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-02	AP	01381440	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		197.28
02-02	AP	01381441	COMCAST	01/31/21	02/28/21	UTILITIES		371.76
02-08	AP	01382473	ROCHESTER TELEPHONE COMPANY INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		96.70
02-16	AP	01385563	CORNERMARKET PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		25.52
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		41.82
02-24	AP	01387154	MACFARLANE, JOSEPH B.	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		25.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		888.03
03-05	AP	01392037	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		128.60
03-09	AP	01393594	ROCHESTER TELEPHONE COMPANY INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		104.88
03-10	AP	01393605	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		197.28
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		82.56
03-11	AP	01393617	COMCAST	03/01/21	03/30/21	UTILITIES		358.62
03-15	AP	01395722	SHOJ LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-16	AP	01396825	CORNERMARKET PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-16	AP	01398127	SHOJ LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		7.67
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		86.50
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		56.29
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		103.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		888.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,180.91
		PRINTING AND REPRODUCTION						
02-02	AP	01381042	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES						
01-16	AP	01375052	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375053	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-03	AP	01372101	REDWIRE ONLINE MARKETING	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		249.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JACKIE WALORSKI—Con.								
02-03	AP	01376306	REDWIRE ONLINE MARKETING	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		249.95
02-08	AP	01382469	BOWLING'S JANITORIAL	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01385696	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385697	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-23	AP	01386731	REDWIRE ONLINE MARKETING	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		249.95
03-09	AP	01393602	BOWLING'S JANITORIAL	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01396957	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01396958	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-24	AP	01400778	REDWIRE ONLINE MARKETING	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV		249.95
							OTHER SERVICES TOTALS:	8,934.80
		SUPPLIES AND MATERIALS						
01-25	AP	01373948	CULLIGAN OF MICHIANA	12/31/20	01/29/21	WATER		30.08
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-95.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		298.70
02-03	AP	01381041	FRASER, JORDAN M.	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		8.00
02-03	AP	01381651	SCHULTZ, MARTIN J.	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		52.95
02-18	AP	01384019	CULLIGAN OF MICHIANA	02/01/21	02/28/21	WATER		30.58
02-19	AP	01386999	POLITICO LLC	01/30/21	01/29/23	PUBLICATIONS/REFERENCE MAT'L		15,900.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		37.65
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		5.60
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		38.01
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		57.22
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-805.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		613.67
03-02	AP	01391761	FRASER, JORDAN M.	02/23/21	02/23/21	FOOD & BEVERAGE		75.00
03-09	AP	01393614	CULLIGAN OF MICHIANA	02/26/21	03/31/21	WATER		30.08
03-09	AP	01394925	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		41.50
03-10	AP	01395115	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
03-16	AP	01393561	FAKER, JANET J.	02/28/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		180.98
03-30	AP	01401979	INSIDE WASHINGTON PUBLISHERS LLC	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L		1,780.00
03-30	AP	01402660	FRASER, JORDAN M.	03/26/21	03/26/21	FOOD & BEVERAGE		30.00
03-30	AP	01402660	FRASER, JORDAN M.	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)		64.18
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-160.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		607.22
							SUPPLIES AND MATERIALS TOTALS:	18,904.42
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-02	AP	01380087	US BUSINESS SYSTEMS INC	01/01/21	03/31/21	MAINTENANCE / REPAIRS		195.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	783.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,346.27
							OFFICE TOTALS:	264,346.27

2020 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	64.71
							FRANKED MAIL TOTALS:	64.71

PERSONNEL COMPENSATION

				CHRISTOPHEL,SHARON E	01/01/21	01/02/21	CASEWORKER	333.33
				DANKLER, MICHAEL	01/01/21	01/02/21	CHIEF OF STAFF	916.67
				FAKER,JANET J	01/01/21	01/02/21	CONSTITUENT LIAISON	188.60
				FERTITTA,ELLA G	01/01/21	01/02/21	PRESS SECRETARY	277.78
				FRASER,JORDAN M	01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
				MACFARLANE,JOSEPH B	01/01/21	01/02/21	LEGISLATIVE CORR/STAFF ASST.	183.33
				MATTHEWS, FAITH E.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	433.33
				MORRISSEY,JOHN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	500.00
				PARSONS,BENJAMIN P	01/01/21	01/02/21	CASEWORKER	333.33
				POTTS,ZACHERY R	01/01/21	01/02/21	DISTRICT DIRECTOR	333.33
				RIDENOUR,JACQUELINE R	01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
				RUHLEN, MARY E	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
				SCHULTZ,MARTIN J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	458.33
				SIMONETTI,STEPHEN A	01/01/21	01/02/21	SENIOR POLICY ADVISOR	333.33
				STRICKLAND, KELLE A.	01/01/21	01/02/21	SHARED EMPLOYEE	77.22
				WELSH,JAMES	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
							PERSONNEL COMPENSATION TOTALS:	5,196.36

TRAVEL

01-07	AP	01372160	CITIBANK GOV CARD SERVICE		11/27/20	11/27/20	COMMERCIAL TRANSPORTATION	-110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-450.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	-382.50
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	653.20
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	160.10
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	-718.20
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/23/20	12/23/20	COMMERCIAL TRANSPORTATION	718.20
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	170.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/06/20	12/07/20	CAR RENTAL	98.43
02-08	AP	01381912	CITIBANK GOV CARD SERVICE		01/02/20	01/02/21	COMMERCIAL TRANSPORTATION	542.60
							TRAVEL TOTALS:	1,234.23

RENT, COMMUNICATION, UTILITIES

01-08	AP	01372355	ROCHESTER TELEPHONE COMPANY INC		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	94.95
01-08	AP	01372365	VERIZON WIRELESS		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	197.08
01-22	AP	01373943	AT&T MOBILITY II LLC		11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.71
01-25	AP	01373949	COMCAST		12/31/20	01/30/21	UTILITIES	369.81
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,530.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	887.08
01-28	AP	01378656	PROCOMM VOICE & DATA SOLUTIONS INC		12/21/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	145.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACKIE WALORSKI—Con.								
02-01	AP	01380086	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		128.60
03-18	AP	01398490	SHOJ LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-18	AP	01398494	SHOJ LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-18	AP	01398499	SHOJ LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-25	AR	AC-16751	DOWELL PROPERTIES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,072.39
03-25	AR	AC-16752	DOWELL PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,072.39
03-25	AR	AC-16753	DOWELL PROPERTIES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		-2,072.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,590.98
		PRINTING AND REPRODUCTION						
01-21	AP	01373940	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION		340.00
02-12	AP	01383898	ACCURATE WORD LLC	08/18/20	08/18/20	PRINTING & REPRODUCTION		50.70
						PRINTING AND REPRODUCTION TOTALS:		390.70
		OTHER SERVICES						
01-08	AP	01372357	BOWLING'S JANITORIAL	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		150.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
						OTHER SERVICES TOTALS:		1,335.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369351	RIDENOUR, JACQUELINE R.	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		32.07
01-26	AP	01374758	MORRISSEY, JOHN M.	12/11/20	12/11/20	SOFTWARE LESS THAN $500		5.74
01-26	AP	01374758	MORRISSEY, JOHN M.	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		127.07
02-12	AP	01384950	DELL USA LP	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		899.95
03-16	AP	01393561	FAKER, JANET J.	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		15.99
						SUPPLIES AND MATERIALS TOTALS:		1,080.82
		EQUIPMENT						
01-14	AP	01374283	CDW GOVERNMENT LLC	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,451.76
01-14	AP	01374283	CDW GOVERNMENT LLC	12/16/20	12/16/20	WARRANTIES QTY - 4		933.56
						EQUIPMENT TOTALS:		6,385.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,278.12
						OFFICE TOTALS:		20,278.12

2021 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-83.00	-83.00
PERSONNEL COMPENSATION	255,395.57	255,395.57
TRAVEL	2,616.64	2,616.64
RENT, COMMUNICATION, UTILITIES	11,140.80	11,140.80
PRINTING AND REPRODUCTION	550.00	550.00
OTHER SERVICES	14,364.00	14,364.00
SUPPLIES AND MATERIALS	3,461.86	3,461.86
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,033.87	288,033.87
OFFICE TOTALS:	288,033.87	288,033.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-10.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-50.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	16.95
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	14.55
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-52.70
						FRANKED MAIL TOTALS:	-83.00

PERSONNEL COMPENSATION

			ARGUELLO,HECTOR	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	16,305.56
			AUDINO,ERNEST C	01/03/21	03/31/21	DISTRICT DIRECTOR	24,444.43
			BARRETT,WALKER B	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	25,666.67
			BOWER, SUSAN K.	01/03/21	03/31/21	DIRECTOR OF CONSTITUTENT SVCS	16,427.77
			CARR,MELISSA A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,888.90
			CHRIST-MILLER,CYNTHIA	01/03/21	03/31/21	CONSTITUENT SERVICES	13,090.00
			HABERLY,KELSEY M	01/03/21	03/31/21	EXECUTIVE ASSISTANT	13,444.43
			HANSEN,DEBORAH M	01/03/21	03/31/21	OFFICE MANAGER	15,888.90
			HEWITT, JAMES O.	01/25/21	03/31/21	COMMUNICATIONS DIRECTOR	22,000.00
			KETCHEL,MICAH T	01/03/21	03/31/21	CHIEF OF STAFF	37,888.90
			KRAUS,JUSTIN T	01/03/21	03/31/21	FIELD REPRESENTATIVE	8,555.57
			NORMAN,SHERRY C	01/03/21	03/31/21	CONSTITUENT SERVICES	13,090.00
			RAFFERTY,CAITRIONA E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	12,638.89
			SCHULER JR,ROBERT C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,444.44
			STAPLEFORD,JAMES R	01/03/21	03/31/21	PART-TIME EMPLOYEE	10,010.00
			TAUBENBERGER,KATIANA L	01/03/21	03/31/21	PRESS ASSISTANT	10,611.11
						PERSONNEL COMPENSATION TOTALS:	255,395.57

TRAVEL

01-22	AP	01376262	HON. MICHAEL WALTZ	01/14/21	01/14/21	TAXI/PARKING/TOLLS	57.65
02-05	AP	01381819	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	375.40
02-05	AP	01381819	CITIBANK GOV CARD SERVICE	01/14/21	01/22/21	CAR RENTAL	1,028.95
02-08	AP	01382799	HON. MICHAEL WALTZ	02/04/21	02/04/21	TAXI/PARKING/TOLLS	29.28
02-19	AP	01384481	KRAUS, JUSTIN T.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE	94.64
02-19	AP	01384481	KRAUS, JUSTIN T.	01/14/21	01/14/21	TAXI/PARKING/TOLLS	6.62
03-05	AP	01392754	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	266.40
03-05	AP	01392754	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	424.41
03-05	AP	01392754	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	MEALS	32.94
03-05	AP	01392754	CITIBANK GOV CARD SERVICE	02/08/21	02/11/21	TAXI/PARKING/TOLLS	96.00
03-05	AP	01392754	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS	19.95
03-24	AP	01401430	KETCHEL, MICAH T.	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	184.40
						TRAVEL TOTALS:	2,616.64

RENT, COMMUNICATION, UTILITIES

01-12	AP	01373674	BRIGHT HOUSE NETWORKS	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE	119.97
01-16	AP	01374946	CITY OF PORT ORANGE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01375759	CITY OF DELAND	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01383325	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
02-16	AP	01385591	CITY OF PORT ORANGE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01386451	CITY OF DELAND	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01386586	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
02-18	AP	01384402	BRIGHT HOUSE NETWORKS	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	119.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL WALTZ—Con.								
02-18	AP	01384403	BRIGHT HOUSE NETWORKS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		79.98
02-18	AP	01384403	BRIGHT HOUSE NETWORKS	02/02/21	03/01/21	UTILITIES		104.98
02-22	AP	01386862	FLORIDA POWER & LIGHT	01/14/21	02/15/21	UTILITIES		64.36
02-23	AP	01385357	BRIGHT HOUSE NETWORKS	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
02-24	AP	01390249	KETCHEL, MICAH T.	02/18/21	02/18/21	POSTAGE / COURIER / BOX RENTAL		126.34
02-24	GL	MED0104537		01/07/21	01/07/21	HIR GRAPHICS (TRANSFER)		23.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		125.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		373.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		705.74
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		22.35
03-10	AP	01394170	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		900.71
03-16	AP	01396852	CITY OF PORT ORANGE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01397709	CITY OF DELAND	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01397851	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,734.00
03-18	AP	01396637	BRIGHT HOUSE NETWORKS	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
03-18	AP	01396639	BRIGHT HOUSE NETWORKS	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
03-19	AP	01396638	BRIGHT HOUSE NETWORKS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		79.98
03-19	AP	01396638	BRIGHT HOUSE NETWORKS	03/02/21	04/01/21	UTILITIES		104.98
03-19	AP	01398511	FLORIDA POWER & LIGHT	02/15/21	03/16/21	UTILITIES		41.47
03-29	GL	MED0105330		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		8.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		125.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		529.15
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		705.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,140.80
		PRINTING AND REPRODUCTION						
01-28	AP	01379680	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		258.00
01-28	AP	01379782	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		206.00
03-15	AP	01395563	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		43.00
03-24	AP	01401487	ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	550.00
		OTHER SERVICES						
01-06	AP	01371326	AUGUSTINE ALARM FIRE & SOUND INC	01/01/21	01/31/21	SECURITY SERVICE		30.00
01-16	AP	01374978	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374979	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-02	AP	01381147	AUGUSTINE ALARM FIRE & SOUND INC	02/01/21	02/28/21	SECURITY SERVICE		30.00
02-16	AP	01385623	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385624	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP	01391779	AUGUSTINE ALARM FIRE & SOUND INC	03/01/21	03/31/21	SECURITY SERVICE		30.00
03-03	AP	01391333	LEIDOS DIGITAL SOLUTIONS INC	11/17/20	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		2,250.00
03-05	AP	01392560	A1 RELIABLE AIR CONDITIONING INC	03/02/21	03/02/21	JANITORIAL AND MAINT SERV		399.00

03-16	AP	01396884	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396885	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-26	AP	01402472	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	02/11/21	02/11/21	NON-TECHNOLOGY SERVICE CONTR	500.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,364.00
		SUPPLIES AND MATERIALS					
01-28	AP	01379673	CRYSTAL SPRINGS	01/22/21	01/22/21	WATER	27.68
01-28	AP	01379673	CRYSTAL SPRINGS	01/22/21	01/22/21	FOOD & BEVERAGE	19.26
01-28	AP	01379675	CRYSTAL SPRINGS	01/24/21	01/24/21	WATER	4.27
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	131.00
02-16	AP	01383891	CITI PCARD-AMAZON.COM NPOVW15I3 AMZN	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	438.67
02-16	AP	01383891	CITI PCARD-Amazon.com LG76M7CI3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	81.78
02-16	AP	01383891	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	47.69
02-16	AP	01383891	CITI PCARD-GOOGLE GSUITE—congres	01/02/21	02/02/21	SOFTWARE LESS THAN $500	92.73
02-16	AP	01383891	CITI PCARD-HUGH HEWITT ONLINE	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50
02-16	AP	01383891	CITI PCARD-NYTimes NYTimes	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-16	AP	01383891	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96
02-18	AP	01384397	CDW GOVERNMENT LLC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	344.22
02-24	AP	01390396	CRYSTAL SPRINGS	02/21/21	02/21/21	WATER	4.27
02-26	AP	01390398	CRYSTAL SPRINGS	02/05/21	02/05/21	WATER	27.68
02-26	AP	01390398	CRYSTAL SPRINGS	02/05/21	02/05/21	FOOD & BEVERAGE	19.33
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-147.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	221.24
03-08	AP	01392566	CITI PCARD-AMAZON.COM TP3XR1GS3 AMZN	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	17.97
03-08	AP	01392566	CITI PCARD-AMZN Mktp US 1S5NP2D63	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	35.10
03-08	AP	01392566	CITI PCARD-CANVA 02973-10757286	02/21/21	02/21/22	SOFTWARE LESS THAN $500	119.40
03-08	AP	01392566	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	47.69
03-08	AP	01392566	CITI PCARD-Dropbox JH854YKTQ6WY	02/18/21	02/18/22	SOFTWARE LESS THAN $500	477.00
03-08	AP	01392566	CITI PCARD-GOOGLE GSUITE—congres	01/01/21	01/31/21	SOFTWARE LESS THAN $500	108.31
03-08	AP	01392566	CITI PCARD-HUGH HEWITT ONLINE	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50
03-08	AP	01392566	CITI PCARD-NYTimes NYTimes	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-08	AP	01392566	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01392566	CITI PCARD-STK Shutterstock	02/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L	669.00
03-11	AP	01394681	HON. MICHAEL WALTZ	01/31/21	01/31/21	HABITATION EXPENSE	400.00
03-24	AP	01401431	RAFFERTY, CAITRIONA E.	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	41.10
03-24	AP	01401435	CRYSTAL SPRINGS	03/19/21	03/19/21	WATER	27.68
03-24	AP	01401435	CRYSTAL SPRINGS	03/19/21	03/19/21	FOOD & BEVERAGE	19.44
03-24	AP	01401437	CRYSTAL SPRINGS	03/15/21	03/15/21	WATER	40.73
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	38.90
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-125.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	173.00
						SUPPLIES AND MATERIALS TOTALS:	3,461.86
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,033.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL WALTZ—Con.								
							OFFICE TOTALS:	288,033.87
2020 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		28.35
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		7,441.57
							FRANKED MAIL TOTALS:	7,469.92
PERSONNEL COMPENSATION								
			ARGUELLO,HECTOR	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		361.11
			AUDINO,ERNEST C	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			BARRETT,WALKER B	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		583.33
			BOWER, SUSAN K.	12/01/20	01/02/21	DIRECTOR OF CONSTITUTENT SVCS		5,499.44
			CARR,MELISSA A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		111.11
			CHRIST-MILLER,CYNTHIA	01/01/21	01/02/21	CONSTITUENT SERVICES		297.50
			HABERLY,KELSEY M	01/01/21	01/02/21	EXECUTIVE ASSISTANT		305.56
			HANSEN,DEBORAH M	01/01/21	01/02/21	OFFICE MANAGER		361.11
			KETCHEL,MICAH T	01/01/21	01/02/21	CHIEF OF STAFF		861.11
			KRAUS,JUSTIN T	01/01/21	01/02/21	FIELD REPRESENTATIVE		194.44
			NORMAN,SHERRY C	01/01/21	01/02/21	CONSTITUENT SERVICES		297.50
			RAFFERTY,CAITRIONA E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			SCHULER JR,ROBERT C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			STAPLEFORD,JAMES R	01/01/21	01/02/21	PART-TIME EMPLOYEE		227.50
			TAUBENBERGER,KATIANA L	01/01/21	01/02/21	PRESS ASSISTANT		222.22
							PERSONNEL COMPENSATION TOTALS:	10,377.49
TRAVEL								
01-04	AP	01370327	HON. MICHAEL WALTZ	12/29/20	12/29/20	TAXI/PARKING/TOLLS		59.79
01-12	AP	01373273	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		262.10
01-12	AP	01373273	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		208.10
01-12	AP	01373273	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		10.60
01-12	AP	01373273	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		10.60
02-05	AP	01381819	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		262.10
02-05	AP	01381819	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		483.98
							TRAVEL TOTALS:	1,297.27
RENT, COMMUNICATION, UTILITIES								
01-12	AP	01373688	BRIGHT HOUSE NETWORKS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
01-13	AP	01373690	BRIGHT HOUSE NETWORKS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		79.98
01-13	AP	01373690	BRIGHT HOUSE NETWORKS	01/02/21	02/01/21	UTILITIES		104.98
01-19	AP	01374762	FLORIDA POWER & LIGHT	12/15/20	01/14/21	UTILITIES		54.02
01-22	AP	01376367	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		909.82
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,506.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		130.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		373.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		729.74

02-05	AP	01381795	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	900.71
02-16	AP	01384399	UNITED PARCEL SERVICE	12/01/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	120.37
02-16	AP	01384401	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	6.73
02-24	GL	MED0104537		12/10/20	12/10/20	HIR GRAPHICS (TRANSFER)	21.00
03-03	AP	01391519	KETCHEL, MICAH T.	09/22/20	09/22/21	TELECOMSRV/EQ/TOLL CHARGE	572.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,629.62
		PRINTING AND REPRODUCTION					
01-08	AP	01368152	FRANKING SERVICES LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION	24,558.43
						PRINTING AND REPRODUCTION TOTALS:	24,558.43
		OTHER SERVICES					
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,185.00
03-01	AP	01390408	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	07/06/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR	5,868.75
						OTHER SERVICES TOTALS:	7,053.75
		SUPPLIES AND MATERIALS					
01-04	AP	01369985	CRYSTAL SPRINGS	12/27/20	12/27/20	WATER	27.68
01-04	AP	01369987	CRYSTAL SPRINGS	12/27/20	12/27/20	WATER	4.27
01-12	AP	01372320	CITI PCARD-AMZN Mktp US 2C9HW5OY3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	45.99
01-12	AP	01372320	CITI PCARD-AMZN Mktp US CQ9NC2KY3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	169.99
01-12	AP	01372320	CITI PCARD-AMZN Mktp US D14WD3BB3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)	169.99
01-12	AP	01372320	CITI PCARD-AMZN Mktp US FS9UQ8543	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	76.49
01-12	AP	01372320	CITI PCARD-AMZN Mktp US GZ02S4NR3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	9.13
01-12	AP	01372320	CITI PCARD-AMZN Mktp US HU7FE86Y3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	82.97
01-12	AP	01372320	CITI PCARD-AMZN Mktp US I43CJ4A83	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	99.99
01-12	AP	01372320	CITI PCARD-AMZN Mktp US PZ5V41RW3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	19.22
01-12	AP	01372320	CITI PCARD-AMZN Mktp US QC6DX8LC3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)	23.08
01-12	AP	01372320	CITI PCARD-AMZN Mktp US TS4NU9XT3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	41.70
01-12	AP	01372320	CITI PCARD-Amazon.com KA3739CO3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	188.00
01-12	AP	01372320	CITI PCARD-Amazon.com OJ6KD9DK3	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	40.89
01-12	AP	01372320	CITI PCARD-Amazon.com ZE1231NK3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	7.82
01-12	AP	01372320	CITI PCARD-BESTBUYCOM806394164712	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	34.99
01-12	AP	01372320	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	47.69
01-12	AP	01372320	CITI PCARD-GOOGLE GSUITE—congres	11/01/20	11/30/20	SOFTWARE LESS THAN $500	101.76
01-12	AP	01372320	CITI PCARD-HUGH HEWITT ONLINE	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50
01-12	AP	01372320	CITI PCARD-NYTimes NYTimes	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	15.90
01-12	AP	01372320	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-16	AP	01383891	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-10	AP	01392438	CDW GOVERNMENT LLC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	2,965.00
						SUPPLIES AND MATERIALS TOTALS:	4,211.97
		EQUIPMENT					
01-12	AP	01372320	CITI PCARD-AMZN Mktp US QJ5GG3CZ3	12/08/20	12/08/20	COMPUTER HARDW PURCH LESS THAN $25,000	965.00
						EQUIPMENT TOTALS:	965.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,563.45
						OFFICE TOTALS:	62,563.45

2019 HON. MICHAEL WALTZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-29	AP	01402386	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	485.00
						TRAVEL TOTALS:	485.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MICHAEL WALTZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		485.00
					OFFICE TOTALS:		485.00
INTERN ALLOWANCES							
2021 HON. MICHAEL WALTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,400.00	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
					OFFICE TOTALS:	5,400.00	5,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NESHEIWAT, JONPAUL	01/01/21	03/31/21	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. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-25.35	-25.35
					PERSONNEL COMPENSATION	267,413.47	267,413.47
					TRAVEL	5,696.10	5,696.10
					RENT, COMMUNICATION, UTILITIES	5,625.57	5,625.57
					PRINTING AND REPRODUCTION	616.10	616.10
					OTHER SERVICES	6,607.50	6,607.50
					SUPPLIES AND MATERIALS	3,824.76	3,824.76
					EQUIPMENT	645.00	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,403.15	290,403.15
					OFFICE TOTALS:	290,403.15	290,403.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-12.55
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-12.80
					FRANKED MAIL TOTALS:		-25.35
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	01/03/21	02/28/21	SHARED EMPLOYEE		4,027.77
		ANIMLEY,KINGSLEY T	03/01/21	03/31/21	FINANCIAL DIRECTOR		2,083.33
		BAUTZ, KRISTEN	03/03/21	03/31/21	PART-TIME EMPLOYEE		2,333.33
		CHANDLER,DANNY	01/03/21	03/31/21	SHARED EMPLOYEE		5,087.07
		DAMRON,DAVID A	01/03/21	03/31/21	DEPUTY COS/COMM DIRECTOR		24,163.52

			DOLBERG,ANDREW S	01/03/21	03/31/21	DIRECTOR OF OUTREACH	13,989.40
			FLINK, LAURIE	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	17,454.28
			GALLAGHER, ELIZABETH A.	01/03/21	03/31/21	CASEWORK DIRECTOR	16,104.47
			HARRIS,MICHAEL R	01/03/21	03/31/21	APPROPS & POLICY ADVISOR	12,401.55
			KOETZLE,PATRICK A	01/03/21	03/31/21	SR. LEGISLATIVE ASSISTANT	17,286.10
			LAVERDIERE,MARIA L	01/03/21	01/30/21	SHARED EMPLOYEE	933.33
			LEVINSON,TYLER H	01/03/21	03/31/21	DIGITAL DIRECTOR/DEP. PRESS SE	7,884.93
			LIQUERMAN,MICHAEL	01/03/21	03/31/21	OUTREACH COORDINAT/PRESS ASST	15,261.17
			MCKENNEY,KYLE A	01/03/21	03/31/21	STAFF ASSIST/LEG CORRESPONDENT	10,414.44
			MYLOTT,LAUREN A	01/03/21	03/31/21	ADVISOR/DIRECTOR OF OPS	15,621.67
			PAIKOWSKY, STEVEN M.	01/03/21	03/31/21	PART-TIME EMPLOYEE	11,445.88
			PIERESCHI, VIVIAN F.	01/03/21	03/31/21	DISTRICT DIRECTOR	24,163.52
			POUGH, TRACIE S.	01/03/21	03/31/21	CHIEF OF STAFF	10,627.23
			WHITEMAN,JEREMY	01/03/21	03/31/21	LEGISLATIVE COUNSEL	15,261.17
			WOLMAN,LAUREN	01/03/21	03/31/21	LEGISLATIVE AND FLOOR DIRECTOR	29,015.98
			ZAFRAN,EMMA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,853.33
						PERSONNEL COMPENSATION TOTALS:	267,413.47
		TRAVEL					
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	252.41
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION	530.40
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	336.39
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	336.39
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	336.39
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	151.40
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	336.39
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/21/20	01/21/21	TAXI/PARKING/TOLLS	120.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS	47.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	107.63
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	120.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS	120.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS	162.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS	47.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	TAXI/PARKING/TOLLS	342.00
02-11	AP	01383751	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	14.86
02-11	AP	01383751	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS	180.00
02-17	AP	01383360	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS	8.67
02-17	AP	01383360	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	8.67
02-17	AP	01383360	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS	12.31
02-17	AP	01383360	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS	19.69
02-19	AP	01384547	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	178.02
02-19	AP	01384547	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	120.00
02-19	AP	01384547	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	120.00
03-09	AP	01392310	LIQUERMAN,MICHAEL	01/10/21	01/16/21	PRIVATE AUTO MILEAGE	88.55
03-09	AP	01392318	LIQUERMAN,MICHAEL	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	48.95
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	173.40
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	99.40
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	766.79
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	227.00
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS	47.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		220.05
03-15	AP	01395632	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		8.67
03-15	AP	01395632	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	TAXI/PARKING/TOLLS		8.67
							TRAVEL TOTALS:	5,696.10
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01379957	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		8.17
02-19	AP	01385035	CITI PCARD-COMCAST CABLE COMMUNIC	12/22/20	01/31/21	UTILITIES		139.88
02-19	AP	01385035	CITI PCARD-VERIZON RECURRING PAY	12/13/20	01/12/21	UTILITIES		109.99
02-19	AP	01385035	CITI PCARD-VERIZON RECURRING PAY	01/13/21	02/12/21	UTILITIES		109.99
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		10.01
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		12.32
02-19	AP	01387029	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		10.82
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		6.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		154.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,330.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		20.11
02-26	AP	01391260	UNITED PARCEL SERVICE	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL		39.17
03-03	AP	01391841	VERIZON	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE		1,267.04
03-11	AP	01393742	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		67.52
03-15	AP	01394701	CITI PCARD-COMCAST CABLE COMMUNIC	02/01/21	02/28/21	UTILITIES		160.89
03-15	AP	01394701	CITI PCARD-VERIZON RECURRING PAY	01/13/21	02/12/21	UTILITIES		109.99
03-22	AP	01395587	AT&T CORP	01/29/21	02/28/21	UTILITIES		579.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		154.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,308.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		16.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,625.57
		PRINTING AND REPRODUCTION						
03-22	AP	01400662	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION		616.10
							PRINTING AND REPRODUCTION TOTALS:	616.10
		OTHER SERVICES						
01-16	AP	01375000	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385645	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-15	AP	01394701	CITI PCARD-PAYPAL BRDFRMHVN	02/19/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR		222.50
03-16	AP	01396906	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,607.50
		SUPPLIES AND MATERIALS						
01-26	AP	01378919	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		1,325.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		151.57

02-01	AP	01372366	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/01/20	12/31/21	SOFTWARE LESS THAN $500	127.07
02-01	AP	01372366	CITI PCARD-ADOBE PR CREATIVE CLD	12/01/20	12/31/21	SOFTWARE LESS THAN $500	254.27
02-01	AP	01372366	CITI PCARD-STREAMYARD.COM	12/16/20	01/16/21	SOFTWARE LESS THAN $500	25.00
02-01	AP	01372366	CITI PCARD-ZOOM.US 888-799-9666	12/20/20	01/19/21	SOFTWARE LESS THAN $500	217.29
02-01	AP	01380613	CONNECTION	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	73.57
02-19	AP	01385035	CITI PCARD-AMZN Mktp US 2595G5BS3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	53.95
02-19	AP	01385035	CITI PCARD-NYTimes NYTimes disc	01/14/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-19	AP	01385035	CITI PCARD-PUNCHBOWL.NEWS	01/08/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-19	AP	01385035	CITI PCARD-READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER	11.76
02-19	AP	01385035	CITI PCARD-STREAMYARD.COM	01/16/21	02/16/21	SOFTWARE LESS THAN $500	25.00
02-19	AP	01385035	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/07/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	92.64
02-19	AP	01385035	CITI PCARD-ZOOM.US 888-799-9666	01/20/21	02/19/21	SOFTWARE LESS THAN $500	217.29
02-25	AP	01390173	CITI PCARD-AMZN MKTP US IJ0CZ6LN3 AM	01/14/21	01/14/21	HABITATION EXPENSE	28.49
02-25	AP	01390173	CITI PCARD-TWP PROMO33637732	01/21/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	30.74
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	252.95
03-09	AP	01392310	LIQUERMAN,MICHAEL	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	64.18
03-09	AP	01392318	LIQUERMAN,MICHAEL	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	11.95
03-15	AP	01394701	CITI PCARD-AMZN Mktp US FZ7DV8RR3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	32.88
03-15	AP	01394701	CITI PCARD-NYTimes NYTimes disc	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-15	AP	01394701	CITI PCARD-READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER	11.76
03-15	AP	01394701	CITI PCARD-STREAMYARD.COM	02/16/21	03/16/21	SOFTWARE LESS THAN $500	25.00
03-15	AP	01394701	CITI PCARD-ZOOM.US 888-799-9666	02/20/21	03/19/21	SOFTWARE LESS THAN $500	217.29
03-23	GL	GFT0105437		01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	31.50
03-26	AP	01402144	HAGUE QUALITY WATER OF MD INC	01/01/21	03/31/21	WATER	177.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	120.13
						SUPPLIES AND MATERIALS TOTALS:	3,824.76
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	215.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,403.15
						OFFICE TOTALS:	290,403.15

2020 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	17.35
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	11,453.92
02-26	AP	01391488	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	18,228.81
02-26	AP	01391491	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	-11,453.92
						FRANKED MAIL TOTALS:	18,246.16
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/01/21	01/02/21	SHARED EMPLOYEE	138.89
			CHANDLER,DANNY	01/01/21	01/02/21	SHARED EMPLOYEE	114.44
			DAMRON,DAVID A	01/01/21	01/02/21	DEPUTY COS/COMM DIRECTOR	543.61
			DOLBERG,ANDREW S	01/01/21	01/02/21	DIRECTOR OF OUTREACH	314.72
			FLINK, LAURIE	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	392.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
			GALLAGHER, ELIZABETH A.	01/01/21	01/02/21	CASEWORK DIRECTOR		362.46
			HARRIS,MICHAEL R	01/01/21	01/02/21	APPROPS & POLICY ADVISOR		279.00
			KOETZLE,PATRICK A	01/01/21	01/02/21	SR. LEGISLATIVE ASSISTANT		388.89
			LAVERDIERE,MARIA L	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			LEVINSON,TYLER H	01/01/21	01/02/21	DIGITAL DIRECTOR/DEP. PRESS SE		177.39
			LIQUERMAN,MICHAEL	01/01/21	01/02/21	OUTREACH COORDINAT/PRESS ASST		343.33
			MCKENNEY,KYLE A	01/01/21	01/02/21	STAFF ASSIST/LEG CORRESPONDENT		228.89
			MYLOTT,LAUREN A	01/01/21	01/02/21	ADVISOR/DIRECTOR OF OPS		343.33
			PAIKOWSKY, STEVEN M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		257.50
			PIERESCHI, VIVIAN F.	01/01/21	01/02/21	DISTRICT DIRECTOR		543.61
			POUGH, TRACIE S.	01/01/21	01/02/21	CHIEF OF STAFF		241.53
			WHITEMAN,JEREMY	01/01/21	01/02/21	LEGISLATIVE COUNSEL		343.33
			WOLMAN,LAUREN	01/01/21	01/02/21	LEGISLATIVE AND FLOOR DIRECTOR		652.78
			ZAFRAN,EMMA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
							PERSONNEL COMPENSATION TOTALS:	5,999.71
		TRAVEL						
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		332.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		332.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		332.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		187.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		332.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		269.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		106.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		120.00
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		120.00
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		120.00
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		120.00
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		120.00
01-19	AP	01374394	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS		9.94
01-19	AP	01374394	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	TAXI/PARKING/TOLLS		12.07
01-19	AP	01374394	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		17.34
01-19	AP	01374394	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		8.67
01-19	AP	01374394	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	TAXI/PARKING/TOLLS		8.67
01-27	AP	01378924	LIQUERMAN,MICHAEL	12/14/20	12/15/20	PRIVATE AUTO MILEAGE		97.90
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		120.00
02-11	AP	01383751	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		182.00
02-17	AP	01383360	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	TAXI/PARKING/TOLLS		8.67
02-19	AP	01384547	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		130.37
							TRAVEL TOTALS:	3,086.33
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371207	VERIZON WIRELESS	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		329.48
01-06	AP	01372175	VERIZON WIRELESS	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE		683.95
01-06	AP	01372177	VERIZON WIRELESS	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		756.45

01-26	AP	01378796	AT&T CORP	11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,181.68
01-26	AP	01378804	AT&T CORP	11/29/20	12/31/20	UTILITIES		577.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		154.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,929.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.73
02-01	AP	01372366	CITI PCARD-COMCAST CABLE COMMUNIC	12/01/20	12/31/20	UTILITIES		159.50
03-04	AP	01391835	AT&T CORP	12/29/20	01/31/21	UTILITIES		579.72
03-08	AP	01393883	AT&T CORP	04/17/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,160.00
03-08	AP	01393886	AT&T CORP	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,160.00
03-08	AP	01393890	AT&T CORP	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,160.00
03-08	AP	01393894	AT&T CORP	09/17/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,175.92
03-08	AP	01393897	AT&T CORP	12/17/20	01/16/21	TELECOMSRV/EQ/TOLL CHARGE		1,184.64
03-09	AP	01393879	AT&T CORP	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,160.72
03-15	AP	01394701	CITI PCARD-AT&T PAYMENT	04/29/20	01/28/21	UTILITIES		643.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,010.78
		PRINTING AND REPRODUCTION						
01-25	AR	AC-16552	ACCURATE WORD LLC.	12/23/20	12/23/20	PRINTING & REPRODUCTION		-612.00
02-03	AP	01380590	MASTERPRINT	12/29/20	12/29/20	PRINTING & REPRODUCTION		26,144.28
							PRINTING AND REPRODUCTION TOTALS:	25,532.28
		OTHER SERVICES						
01-07	AP	01370924	FIRESIDE21	12/31/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,499.96
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	1,849.96
		SUPPLIES AND MATERIALS						
01-04	AP	01369995	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-05	AP	01370564	FIRESIDE21	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-19	AP	01376071	HAGUE QUALITY WATER OF MD INC	10/01/20	10/31/20	WATER		59.00
01-19	AP	01376072	HAGUE QUALITY WATER OF MD INC	09/01/20	09/30/20	WATER		59.99
02-01	AP	01372366	CITI PCARD-AMAZON.COM R09MR9KX3 AMZN	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		90.40
02-01	AP	01372366	CITI PCARD-AMZN Mktp US 0E28T8CC3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		68.14
02-01	AP	01372366	CITI PCARD-AMZN Mktp US 722NM6Z53	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		44.87
02-01	AP	01372366	CITI PCARD-AMZN Mktp US 7O82Q6FZ3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		59.99
02-01	AP	01372366	CITI PCARD-AMZN Mktp US 9D7381CH3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		28.48
02-01	AP	01372366	CITI PCARD-AMZN Mktp US AH98P8FJ3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		10.49
02-01	AP	01372366	CITI PCARD-AMZN Mktp US BK61Z3WQ3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		32.05
02-01	AP	01372366	CITI PCARD-AMZN Mktp US SC8IS2NH3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		29.95
02-01	AP	01372366	CITI PCARD-AMZN Mktp US SZ97I2FN3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		179.99
02-01	AP	01372366	CITI PCARD-AMZN Mktp US XM97S5PF3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		28.78
02-01	AP	01372366	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		152.64
02-01	AP	01372366	CITI PCARD-NYTimes NYTimes disc	12/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-01	AP	01372366	CITI PCARD-OFFICE DEPOT #1165	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		5.34
02-01	AP	01372366	CITI PCARD-OFFICE DEPOT #281	12/02/20	12/02/20	HABITATION EXPENSE		130.53
02-01	AP	01372366	CITI PCARD-OFFICE DEPOT #3315	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)		18.63
02-01	AP	01372366	CITI PCARD-READYREFRESH BY NESTLE	11/15/20	12/14/20	WATER		11.76
02-01	AP	01372366	CITI PCARD-SPECK HQ	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		31.76
02-01	AP	01372366	CITI PCARD-WEATHERTECH DIRECT LLC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		34.45
02-01	AP	01372366	CITI PCARD-ZAGG INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		25.43
02-01	AP	01380605	CONNECTION	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		375.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
02-01	AP	01380608	CONNECTION	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		405.95
02-19	AP	01385035	CITI PCARD-AMZN Mktp US SZ0GI3PT3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		14.67
03-11	AP	01395728	CONNECTION	01/14/21	01/27/21	SOFTWARE LESS THAN $500 QTY - 5		995.00
03-15	GL	GFT0104991		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		38.95
03-26	AP	01402141	HAGUE QUALITY WATER OF MD INC	12/01/20	12/31/20	WATER		59.00
03-26	AP	01402142	HAGUE QUALITY WATER OF MD INC	11/01/20	11/30/20	WATER		59.00
						SUPPLIES AND MATERIALS TOTALS:		17,435.43
		EQUIPMENT						
03-11	AP	01395728	CONNECTION	01/14/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,043.55
						EQUIPMENT TOTALS:		3,043.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,204.20
						OFFICE TOTALS:		89,204.20
2019 HON. DEBBIE WASSERMAN-SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01372159	VERIZON WIRELESS	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE		304.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		304.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304.94
						OFFICE TOTALS:		304.94
INTERN ALLOWANCES								
2021 HON. DEBBIE WASSERMAN-SCHULTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,966.67	4,966.67
						INTERN ALLOWANCES TOTALS:	4,966.67	4,966.67
						OFFICE TOTALS:	4,966.67	4,966.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEREDAY, HALINA R.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,600.00
			PAJARES-DAROCHA, ANGELIS M.	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,366.67
						PERSONNEL COMPENSATION TOTALS:		4,966.67
						INTERN ALLOWANCES TOTALS:		4,966.67
						OFFICE TOTALS:		4,966.67
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-32.75	-32.75
						PERSONNEL COMPENSATION	114,674.52	114,674.52
						TRAVEL	6,996.44	6,996.44

						RENT, COMMUNICATION, UTILITIES	36,750.98	36,750.98
						PRINTING AND REPRODUCTION	12.80	12.80
						OTHER SERVICES	5,775.00	5,775.00
						SUPPLIES AND MATERIALS	497.74	497.74
						EQUIPMENT	843.00	843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,517.73	165,517.73
						OFFICE TOTALS:	165,517.73	165,517.73
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-49.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		16.45
						FRANKED MAIL TOTALS:		-32.75
	PERSONNEL COMPENSATION							
			BASCUMBE,ANDRES W	01/03/21	03/31/21	LEGISLATIVE COUNSEL		-6.77
			CLOUD,HAMILTON S	01/03/21	03/31/21	SPECIAL EVENTS DIRECTOR		16,833.33
			FERGUSSON,PATRICK	01/03/21	03/31/21	LEGISLATIVE COUNSEL		516.17
			FRIAS,MARCUS A	01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
			JIMENEZ, BLANCA E.	01/03/21	02/28/21	CONGRESSIONAL AIDE		13,305.56
			LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
			NICHOLSON,TERRY M	01/03/21	03/31/21	STAFF ASSISTANT		13,444.43
			SAMUEL, TWAUN	01/03/21	03/31/21	CHIEF OF STAFF		3,366.26
			SENGSTOCK, KATHLEEN	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		18,661.77
			SIMONS,KENNETH S	01/03/21	03/31/21	SPECIAL ASSISTANT		10,722.23
			SMITH,SYMONNE M	01/03/21	03/31/21	SCHEDULER		16,842.64
			THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,155.57
			WOODWARD, NATHANIEL	01/03/21	03/31/21	CONGRESSIONAL AIDE		11,944.43
						PERSONNEL COMPENSATION TOTALS:		114,674.52
	TRAVEL							
02-05	AP	01381811	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		474.40
02-05	AP	01381811	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		25.36
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		22.02
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		9.65
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		20.36
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		29.13
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		23.61
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	TAXI/PARKING/TOLLS		33.48
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		19.05
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		22.93
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		21.33
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		52.29
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	TAXI/PARKING/TOLLS		46.74
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		34.47
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		11.68
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		52.85
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS		32.12
03-02	AP	01391664	SIMONS, KENNETH S.	01/14/21	01/28/21	TAXI/PARKING/TOLLS		72.31
03-02	AP	01391664	SIMONS, KENNETH S.	02/02/21	02/09/21	TAXI/PARKING/TOLLS		134.56
03-02	AP	01391666	FERGUSSON, PATRICK	01/05/21	01/13/21	TAXI/PARKING/TOLLS		78.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MAXINE WATERS—Con.								
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	TAXI/PARKING/TOLLS		50.77
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		21.48
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		28.00
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		27.04
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		28.86
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	TAXI/PARKING/TOLLS		50.92
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	TAXI/PARKING/TOLLS		40.55
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	TAXI/PARKING/TOLLS		9.87
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/10/21	02/11/21	TAXI/PARKING/TOLLS		11.19
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS		21.18
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	TAXI/PARKING/TOLLS		50.49
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	TAXI/PARKING/TOLLS		18.93
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		22.07
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS		21.51
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		13.09
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		474.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		635.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION		623.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		601.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION		522.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		439.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	TAXI/PARKING/TOLLS		100.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	TAXI/PARKING/TOLLS		100.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		200.00
03-18	AP	01398521	FERGUSSON, PATRICK	02/05/21	02/27/21	TAXI/PARKING/TOLLS		67.53
							TRAVEL TOTALS:	6,996.44
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371676	BLUE CHIP MOVING & STORAGE INC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		243.00
01-16	AP	01380934	HOWARD BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,513.53
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		7.49
01-26	AP	01378447	PACIFIC WASHINGTON DC MANAGER CORP	01/14/21	01/14/21	TEMPORARY SPACE RENTAL		375.00
02-02	AP	01381204	BLUE CHIP MOVING & STORAGE INC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		246.00
02-16	AP	01386529	HOWARD BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,513.53
02-18	AP	01386859	AT&T CORP	01/08/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		180.55
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		19.60

02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	17.05
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	7.32
02-24	GL	MED0104537		02/05/21	02/05/21	HIR GRAPHICS (TRANSFER)	90.00
02-25	AP	01391330	BLUE CHIP MOVING & STORAGE INC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	246.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	139.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	699.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	540.87
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	18.42
03-16	AP	01397789	HOWARD BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	8.51
03-25	AP	01401675	AT&T CORP	02/08/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	180.55
03-26	AP	01402486	BLUE CHIP MOVING & STORAGE INC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	246.00
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	42.40
03-29	GL	MED0105330		03/05/21	03/24/21	HIR GRAPHICS (TRANSFER)	400.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	139.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	751.37
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	540.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,750.98
		PRINTING AND REPRODUCTION					
03-29	GL	MED0105330		03/10/21	03/10/21	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
		OTHER SERVICES					
01-16	AP	01374899	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385539	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396801	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
01-06	AP	01371341	QUENCH USA LLC	01/01/21	03/31/21	WATER	129.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	98.58
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	19.98
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.71
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	89.29
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	13.84
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	255.34
						SUPPLIES AND MATERIALS TOTALS:	497.74
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	281.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	281.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	281.00
						EQUIPMENT TOTALS:	843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,517.73
						OFFICE TOTALS:	165,517.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		339.30
						FRANKED MAIL TOTALS:		339.30
PERSONNEL COMPENSATION								
			BASCUMBE,ANDRES W	12/01/20	01/02/21	LEGISLATIVE COUNSEL		-1,454.75
			CLOUD,HAMILTON S	12/01/20	01/02/21	SPECIAL EVENTS DIRECTOR		-1,083.33
			FERGUSSON,PATRICK	12/01/20	01/02/21	LEGISLATIVE COUNSEL		-1,454.18
			FRIAS,MARCUS A	01/01/21	01/02/21	SHARED EMPLOYEE		27.78
			JIMENEZ, BLANCA E.	12/01/20	01/02/21	CONGRESSIONAL AIDE		4,444.45
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			NICHOLSON,TERRY M	12/01/20	01/02/21	STAFF ASSISTANT		-1,027.77
			SAMUEL, TWAUN	01/01/21	01/02/21	CHIEF OF STAFF		76.51
			SENGSTOCK, KATHLEEN	12/01/20	01/02/21	SENIOR LEGISLATIVE ASSISTANT		-1,041.78
			SIMONS,KENNETH S	12/01/20	01/02/21	SPECIAL ASSISTANT		-1,222.22
			SMITH,SYMONNE M	01/01/21	01/02/21	SCHEDULER		382.79
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE		94.44
			WOODWARD, NATHANIEL	12/01/20	01/02/21	CONGRESSIONAL AIDE		-1,194.44
						PERSONNEL COMPENSATION TOTALS:		-3,369.17
TRAVEL								
01-08	AP	01372653	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		-5.60
01-08	AP	01372653	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		417.10
01-08	AP	01372653	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		37.00
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		20.27
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		33.30
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/02/20	12/03/20	TAXI/PARKING/TOLLS		10.84
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		23.91
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		30.15
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		31.12
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS		10.29
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	TAXI/PARKING/TOLLS		30.98
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		72.08
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS		28.59
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	TAXI/PARKING/TOLLS		20.48
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		10.75
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		23.30
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		23.30
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		21.93
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		75.23
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS		15.38
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		32.43
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		25.47
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		20.80

02-05	AP	01381839	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	TAXI/PARKING/TOLLS		45.20
02-18	AP	01385251	LAWSON, DION A.	09/19/20	10/03/20	PRIVATE AUTO MILEAGE		133.40
03-02	AP	01391665	FERGUSSON, PATRICK	09/30/20	09/30/20	TAXI/PARKING/TOLLS		9.47
03-02	AP	01391665	FERGUSSON, PATRICK	10/09/20	10/26/20	TAXI/PARKING/TOLLS		14.90
03-02	AP	01391665	FERGUSSON, PATRICK	11/16/20	11/16/20	TAXI/PARKING/TOLLS		19.24
03-02	AP	01391665	FERGUSSON, PATRICK	12/04/20	12/22/20	TAXI/PARKING/TOLLS		30.80
							TRAVEL TOTALS:	1,262.11
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370200	AT&T CORP	11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		180.04
01-08	AP	01372535	HOWARD BUILDING LLC	11/02/20	12/03/20	UTILITIES		146.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		694.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		552.87
01-27	AP	01380108	AT&T CORP	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		180.16
03-22	AP	01400719	HOWARD BUILDING LLC	12/03/20	03/02/21	UTILITIES		410.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,338.85
		OTHER SERVICES						
01-19	AP	01374233	HAWTHORNE POLICE DEPT ALM UNIT	10/20/20	10/20/20	SECURITY SERVICE		62.50
							OTHER SERVICES TOTALS:	62.50
		SUPPLIES AND MATERIALS						
01-07	AP	01371679	US CAPITOL HISTORICAL SOCIETY	12/04/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		7,745.00
01-07	AP	01371978	SOUTHWEST DISTRIBUTION INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,218.50
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		219.12
							SUPPLIES AND MATERIALS TOTALS:	10,186.62
		EQUIPMENT						
01-12	AP	01369301	NEW TANGRAM LLC	12/21/20	12/21/20	FURNITURE AND FIXTURE LESS THAN $25,000		7,200.00
01-22	AP	01378504	TYCO INTEGRATED SECURITY LLC	11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,493.39
							EQUIPMENT TOTALS:	13,693.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,513.60
							OFFICE TOTALS:	24,513.60

2020 HON. STEVE WATKINS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASKEW,ALLEN	01/01/21	01/02/21	CASEWORKER	300.00
CALLEN,WILLIAM R	01/01/21	01/02/21	FIELD REPRESENTATIVE	280.56
CHURCHILL,TIMOTHY D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	283.33
DEWHURST,KYLE	01/01/21	01/02/21	LEGISLATIVE AIDE/SCHEDULER	311.11
GLAESER,MOLLY J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	433.33
JOHNSON,DEAN M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	280.56
JOICE,JAMES A	01/01/21	01/02/21	CHIEF OF STAFF	966.11
JOICE,JAMES A	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	13,525.56
JONES, DYLAN T.	01/01/21	01/02/21	LEGISLATIVE AIDE/PRESS SEC	255.56
LOTHIAN, ELAINE M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	577.78
ROE,WILLIAM A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	966.11
ROE,WILLIAM A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,525.56
TEMPEL,WHITNEY N	01/02/21	01/02/21	DISTRICT REPRESENTATIVE	213.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE WATKINS—Con.								
			WALKER,AMANDA F	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		208.33
			WALKER,AMANDA F	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		3,200.00
							PERSONNEL COMPENSATION TOTALS:	35,327.79
		TRAVEL						
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		146.10
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		96.60
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		-1.50
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		95.10
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	MEALS		17.00
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		34.81
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		11.64
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		23.99
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	TAXI/PARKING/TOLLS		161.00
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		23.29
01-05	AP	01371651	HON STEVEN C WATKINS	11/30/20	11/30/20	MEALS		17.00
01-05	AP	01371651	HON STEVEN C WATKINS	12/06/20	12/16/20	MEALS		47.93
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	MEALS		24.43
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		39.61
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		17.53
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		8.34
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		12.53
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		13.63
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	11/30/20	12/04/20	TAXI/PARKING/TOLLS		115.00
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/06/20	12/11/20	TAXI/PARKING/TOLLS		124.00
01-06	AP	01371465	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		25.52
01-06	AP	01371633	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		19.11
01-06	AP	01371633	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		6.93
01-06	AP	01371633	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS		14.62
01-06	AP	01371633	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		18.53
							TRAVEL TOTALS:	1,112.74
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01372330	CRAW-KAN TELEPHONE COOPERATIVE INC	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		4.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		140.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		85.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		522.13
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.45
01-28	AP	01380429	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.84
01-28	AP	01380432	VERIZON	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		116.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,649.79
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		11/19/20	12/09/20	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES						
01-04	AP	01370207	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	08/06/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		2,537.50

OTHER SERVICES TOTALS:		2,537.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,667.82
OFFICE TOTALS:		40,667.82

2021 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-55.95	-55.95
PERSONNEL COMPENSATION	269,426.94	269,426.94
TRAVEL	126.00	126.00
RENT, COMMUNICATION, UTILITIES	19,728.86	19,728.86
OTHER SERVICES	11,670.00	11,670.00
SUPPLIES AND MATERIALS	19,794.62	19,794.62
EQUIPMENT	834.60	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,525.07	321,525.07
OFFICE TOTALS:	321,525.07	321,525.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-18.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	14.95
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-52.50
						FRANKED MAIL TOTALS:	-55.95

PERSONNEL COMPENSATION

BLOCK, KEVIN R.	01/03/21	02/07/21	LEGISLATIVE DIRECTOR	8,750.00
BOZTEPE,DILARA M	01/03/21	03/31/21	OUTREACH COORDINATOR	12,711.10
CARRERA,THELMA T	01/03/21	03/31/21	IMMIGRANT ENGAGEMENT SPECIALIS	11,000.00
COCHRAN, COURTNEY E.	01/03/21	03/28/21	DEPUTY CHIEF OF STAFF	23,650.00
EDWARDS,JASI M	01/03/21	03/31/21	CONSTITUENT SERVICES REP	11,733.33
GASKINS, PETRA N.	01/03/21	01/08/21	OUTREACH COR & CONSTIT SVS REP	970.00
GEE JR,JAMES T	01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
GILMARTIN,JAIMEE P	01/03/21	02/28/21	SCHEDULER	10,552.77
GILMARTIN,JAIMEE P	03/01/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER	5,458.33
HENDERSON, JUSTIN R.	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
HOOD,PATRICIA A	01/03/21	03/31/21	CONSTITUENT SERVICES REP	14,666.67
HUANG, ALEXANDER A.	03/04/21	03/31/21	LEGISLATIVE DIRECTOR	6,262.50
KORTEN,BRADLEY T	01/03/21	02/28/21	SENIOR LEGISLATIVE ASSISTANT	9,425.00
KORTEN,BRADLEY T	03/01/21	03/31/21	SENIOR POLICY ADVISOR	4,875.00
LEE,CARIANNE E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,344.43
LEWIS,JORDAN J	01/03/21	03/31/21	CONSTITUENT SERVICES REP	12,222.23
MERINO-LAZO, AILEEN	01/11/21	03/31/21	CONSTITUENT SERVICES REP	9,183.34
NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE	4,888.90
OSMOND,KARI L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	24,200.00
PERKINS,NAYION I	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,000.00
SHANAHAN,MICHAEL H	01/03/21	02/28/21	PRESS SECRETARY	9,344.44
SHANAHAN,MICHAEL H	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR	4,833.33
SIMMONS,JERMAINE P	01/03/21	03/31/21	POLICY ADVISOR	12,955.57
			PERSONNEL COMPENSATION TOTALS:	269,426.94

TRAVEL

02-23	AP	01389442	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	126.00
						TRAVEL TOTALS:	126.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BONNIE WATSON COLEMAN—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01391063	MOUNTAIN VIEW OFFICE PARK LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
02-24	AP	01391062	MOUNTAIN VIEW OFFICE PARK LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,358.01
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		148.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1.78
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-09	AP	01393513	CITI PCARD-COMCAST	01/05/21	02/13/21	UTILITIES		127.03
03-09	AP	01393513	CITI PCARD-COMCAST	02/14/21	03/13/21	UTILITIES		138.40
03-09	AP	01393513	CITI PCARD-SPI PAID TO PSE&G-NJ	01/05/21	02/02/21	UTILITIES		169.92
03-11	AP	01394528	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		553.33
03-16	AP	01398019	MOUNTAIN VIEW OFFICE PARK LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,357.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		148.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		4.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,728.86
		OTHER SERVICES						
01-16	AP	01375277	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375278	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385925	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385926	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-22	AP	01389162	EAGLE BUILDING MAINTENANCE AND JANITOR	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		245.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397185	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397186	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,670.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371624	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-08	AP	01371945	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		4,800.00
01-08	AP	01372404	CITI PCARD-ADOBE 800-833-6687	12/11/20	01/10/21	SOFTWARE LESS THAN $500		31.79
01-08	AP	01372404	CITI PCARD-STREAMYARD.COM	12/26/20	01/26/21	SOFTWARE LESS THAN $500		25.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.40
02-09	AP	01382842	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-10	AP	01382970	CITI PCARD-ADOBE 800-833-6687	01/11/21	02/10/21	SOFTWARE LESS THAN $500		31.79
02-10	AP	01382970	CITI PCARD-D J WALL-ST-JOURNAL	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		52.99
02-10	AP	01382970	CITI PCARD-STREAMYARD.COM	01/26/21	02/26/21	SOFTWARE LESS THAN $500		25.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		49.34
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		363.35

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-62.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		352.22
03-09	AP	01393513	CITI PCARD-ADOBE 800-833-6687	02/12/21	03/11/21	SOFTWARE LESS THAN $500		31.79
03-09	AP	01393513	CITI PCARD-D J WALL-ST-JOURNAL	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		52.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-133.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		14.96
							SUPPLIES AND MATERIALS TOTALS:	19,794.62
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		278.20
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		278.20
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		278.20
							EQUIPMENT TOTALS:	834.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,525.07
							OFFICE TOTALS:	321,525.07

2020 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		16.28
							FRANKED MAIL TOTALS:	16.28
		PERSONNEL COMPENSATION						
			BLOCK, KEVIN R.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			BOZTEPE,DILARA M	01/01/21	01/02/21	OUTREACH COORDINATOR		288.89
			CARRERA,THELMA T	01/01/21	01/02/21	IMMIGRANT ENGAGEMENT SPECIALIS		250.00
			COCHRAN, COURTNEY E.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		550.00
			EDWARDS,JASI M	01/01/21	01/02/21	CONSTITUENT SERVICES REP		266.67
			GASKINS, PETRA N.	01/01/21	01/02/21	OUTREACH COR & CONSTIT SVS REP		323.33
			GEE JR,JAMES T	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			GILMARTIN,JAIMEE P	01/01/21	01/02/21	SCHEDULER		363.89
			HOOD,PATRICIA A	01/01/21	01/02/21	CONSTITUENT SERVICES REP		333.33
			KORTEN,BRADLEY T	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		325.00
			LEE,CARIANNE E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		280.56
			LEWIS,JORDAN J	01/01/21	01/02/21	CONSTITUENT SERVICES REP		277.78
			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			OSMOND,KARI L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		550.00
			PERKINS,NAYION I	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			SHANAHAN,MICHAEL H	01/01/21	01/02/21	PRESS SECRETARY		322.22
			SIMMONS,JERMAINE P	01/01/21	01/02/21	POLICY ADVISOR		294.44
							PERSONNEL COMPENSATION TOTALS:	6,176.11
		TRAVEL						
02-23	AP	01389442	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION		183.00
							TRAVEL TOTALS:	183.00
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372309	CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)		303.50
01-08	AP	01372352	RENTACRATE LLC	11/25/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)		168.00
01-08	AP	01372404	CITI PCARD-SPI PAID TO PSE&G-NJ	10/30/20	12/02/20	UTILITIES		127.15
01-20	AP	01373121	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		553.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,244.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		126.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BONNIE WATSON COLEMAN—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,355.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		148.44
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.99
02-10	AP	01382970	CITI PCARD-COMCAST	12/14/20	01/13/21	UTILITIES		136.50
02-10	AP	01382970	CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)		168.00
02-10	AP	01382970	CITI PCARD-SPI PAID TO PSE&G-NJ	12/03/20	01/04/21	UTILITIES		139.68
02-10	AP	01383469	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		553.33
03-02	AR	AC-16634	RENTACRATE ENTERPRISES LLC	11/25/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)		-168.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,856.44
		OTHER SERVICES						
01-22	AP	01378616	EAGLE BUILDING MAINTENANCE AND JANITOR	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		245.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		3,595.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372404	CITI PCARD-D J WALL-ST-JOURNAL	12/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		52.99
						SUPPLIES AND MATERIALS TOTALS:		52.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,879.82
						OFFICE TOTALS:		16,879.82
INTERN ALLOWANCES								
2021 HON. BONNIE WATSON COLEMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,500.00	7,500.00
						INTERN ALLOWANCES TOTALS:	7,500.00	7,500.00
						OFFICE TOTALS:	7,500.00	7,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALEXIS, GERALD J.	01/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			BERNSTEIN, ANDREW W.	01/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			BULGER, GARIN W.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			DONNELLY-FINE, BENJAMIN B.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			SCHLOSSER, EVAN F.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			STONEBACK, CASSIDY E.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
						PERSONNEL COMPENSATION TOTALS:		7,500.00
						INTERN ALLOWANCES TOTALS:		7,500.00
						OFFICE TOTALS:		7,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-14.85	-14.85

PERSONNEL COMPENSATION						235,317.58	235,317.58
TRAVEL						2,110.91	2,110.91
RENT, COMMUNICATION, UTILITIES						13,049.89	13,049.89
OTHER SERVICES						6,385.00	6,385.00
SUPPLIES AND MATERIALS						3,093.90	3,093.90
EQUIPMENT						501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,443.43	260,443.43
					OFFICE TOTALS:	260,443.43	260,443.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-91.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-50.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	123.53
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	84.92
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-81.30
						FRANKED MAIL TOTALS:	-14.85

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	01/03/21	03/31/21	COMMUNITY LIAISON	15,888.90
BAILEY, JENNIFER N.	01/03/21	03/31/21	SHARED EMPLOYEE	4,644.43
BARGAS,JARED L	01/15/21	03/31/21	COMMUNITY LIAISON	11,797.53
BROWN,JANET J	01/03/21	03/31/21	REGIONAL DIRECTOR OF CASEWORK	12,955.57
BURNETT,BRADIE N	01/03/21	03/31/21	DISTRICT SCHEDULER	13,688.90
CHRISTIAN,WILLIAM M	01/03/21	03/31/21	DEPUTY CHIEF/LEGISLATIVE DIR	24,933.33
FIERRO,ANGEL I	01/03/21	03/31/21	CASEWORKER	9,777.77
GRADY,HANNAH E	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER	14,055.57
HARVEY,THOMAS E	01/03/21	03/31/21	LEGISLATIVE AIDE	14,666.67
HOPPER, BLAKE S.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	17,111.10
LEFAIVE,ERICA L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,955.57
REYNOLDS BARBOUNIS, LISA ELIZA	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.57
SPECK III,ARTHUR L	01/03/21	03/31/21	LEGIS CORRESPONDENT/STAFF ASST	9,777.77
THIGPEN,CHRISTINE M	01/03/21	03/31/21	CASEWORKER	11,000.00
WHITENER,JEANETTE P	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
			PERSONNEL COMPENSATION TOTALS:	235,317.58

TRAVEL

03-15	AP	01392700	HON RANDY K WEBER SR	01/07/21	01/26/21	COMMERCIAL TRANSPORTATION	1,825.74
03-15	AP	01392700	HON RANDY K WEBER SR	01/11/21	01/26/21	MEALS	51.89
03-15	AP	01392700	HON RANDY K WEBER SR	01/22/21	01/23/21	TAXI/PARKING/TOLLS	140.21
03-16	AP	01392699	BARGAS, JARED L.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE	93.07
						TRAVEL TOTALS:	2,110.91

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375601	EDISON PLAZA PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-12	AP	01385163	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
02-16	AP	01386253	EDISON PLAZA PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01386627	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
02-24	GL	MED0104537		02/09/21	02/09/21	HIR GRAPHICS (TRANSFER)	111.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,480.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RANDY K. WEBER, SR.—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		691.81
03-04	AP	01380801	COMCAST	01/15/21	02/14/21	UTILITIES		104.08
03-15	AP	01395824	AT&T CORP	02/01/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		10.83
03-15	AP	01395826	COMCAST	02/15/21	03/14/21	UTILITIES		104.08
03-16	AP	01397512	EDISON PLAZA PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01397890	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		902.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,130.29
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		693.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,049.89
		OTHER SERVICES						
01-16	AP	01375460	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386107	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397367	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,385.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-240.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		466.69
02-05	AP	01380815	SPARKLETTS	01/07/21	01/07/21	WATER		8.65
02-05	AP	01381419	WHITENER, JEANETTE P.	01/21/21	01/21/21	FOOD & BEVERAGE		38.35
02-05	AP	01381454	HOPPER, BLAKE S.	01/19/21	01/28/21	FOOD & BEVERAGE		102.52
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		38.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-113.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		204.27
03-04	AP	01390621	TVEYES INC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		12.31
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		76.03
03-15	AP	01395825	SPARKLETTS	02/17/21	02/17/21	WATER		8.65
03-16	AP	01392699	BARGAS, JARED L.	02/24/21	02/24/21	WATER		2.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		38.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-189.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		337.46
						SUPPLIES AND MATERIALS TOTALS:		3,093.90
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,443.43
						OFFICE TOTALS:		260,443.43

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

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	105.50
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	17,763.94
02-09	AP	01383732	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	9,694.34
						FRANKED MAIL TOTALS:	27,563.78

PERSONNEL COMPENSATION

			ARMSTRONG, DELORES	01/01/21	01/02/21	COMMUNITY LIAISON	361.11
			BAILEY, JENNIFER N.	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			BROWN,JANET J	01/01/21	01/02/21	REGIONAL DIRECTOR OF CASEWORK	294.44
			BURNETT,BRADIE N	01/01/21	01/02/21	DISTRICT SCHEDULER	311.11
			CHRISTIAN,WILLIAM M	01/01/21	01/02/21	DEPUTY CHIEF/LEGISLATIVE DIR	566.67
			FIERRO,ANGEL I	01/01/21	01/02/21	CASEWORKER	222.22
			GRADY,HANNAH E	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER	319.44
			HARVEY,THOMAS E	01/01/21	01/02/21	LEGISLATIVE AIDE	333.33
			HOPPER, BLAKE S.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	388.89
			LEFAIVE,ERICA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	294.44
			REYNOLDS BARBOUNIS, LISA ELIZA	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			SPECK III,ARTHUR L	01/01/21	01/02/21	LEGIS CORRESPONDENT/STAFF ASST	222.22
			THIGPEN,CHRISTINE M	01/01/21	01/02/21	CASEWORKER	250.00
			WHITENER,JEANETTE P	01/01/21	01/02/21	CHIEF OF STAFF	966.11
						PERSONNEL COMPENSATION TOTALS:	5,079.98

TRAVEL

01-04	AP	01369958	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION	60.00
02-05	AP	01380822	HON RANDY K WEBER SR	12/08/20	01/02/21	COMMERCIAL TRANSPORTATION	2,161.50
02-05	AP	01380822	HON RANDY K WEBER SR	12/15/20	01/02/21	MEALS	93.76
02-05	AP	01380822	HON RANDY K WEBER SR	11/29/20	12/07/20	TAXI/PARKING/TOLLS	52.74
02-05	AP	01381403	WHITENER, JEANETTE P.	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	128.23
02-05	AP	01381403	WHITENER, JEANETTE P.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	44.85
02-05	AP	01381403	WHITENER, JEANETTE P.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE	19.26
02-05	AP	01381403	WHITENER, JEANETTE P.	09/14/20	10/04/20	PRIVATE AUTO MILEAGE	146.17
02-05	AP	01381403	WHITENER, JEANETTE P.	11/13/20	11/13/20	PRIVATE AUTO MILEAGE	19.49
02-05	AP	01381403	WHITENER, JEANETTE P.	12/04/20	12/29/20	PRIVATE AUTO MILEAGE	156.92
						TRAVEL TOTALS:	2,882.92

RENT, COMMUNICATION, UTILITIES

01-04	AP	01359085	COMCAST	07/15/20	08/14/20	UTILITIES	84.63
01-04	AP	01362259	AT&T CORP	11/01/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
01-04	AP	01362262	AT&T CORP	09/01/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,553.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.12
02-05	AP	01380808	AT&T CORP	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
02-05	AP	01380811	AT&T CORP	01/01/21	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,520.36

PRINTING AND REPRODUCTION

03-05	AP	01390608	ATTICUS MEDIA LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	6,303.96
						PRINTING AND REPRODUCTION TOTALS:	6,303.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RANDY K. WEBER, SR.—Con.								
OTHER SERVICES								
01-06	AP	01369961	FIRESIDE21	12/15/20	12/15/20	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
						OTHER SERVICES TOTALS:		4,750.00
SUPPLIES AND MATERIALS								
01-04	AP	01362264	WHITENER, JEANETTE P.	11/19/20	11/20/20	FOOD & BEVERAGE		358.06
01-04	AP	01362264	WHITENER, JEANETTE P.	11/29/20	11/29/20	HABITATION EXPENSE		31.78
01-04	AP	01369963	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-04	AP	01369964	SPARKLETTS	11/25/20	11/25/20	WATER		8.65
01-06	AP	01369962	LEADERSHIP CONNECT	12/22/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		38.99
02-05	AP	01380817	SPARKLETTS	12/23/20	12/23/20	WATER		8.65
02-05	AP	01381403	WHITENER, JEANETTE P.	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		389.70
02-05	AP	01381428	BROWN, JANET J.	12/16/20	12/17/20	FOOD & BEVERAGE		39.41
03-08	AP	01390616	ARISTOTLE INTERNATIONAL INC	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		14,000.00
						SUPPLIES AND MATERIALS TOTALS:		28,755.24
EQUIPMENT								
03-17	AP	01400520	CDW GOVERNMENT LLC	03/03/21	03/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		927.53
						EQUIPMENT TOTALS:		927.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,783.77
						OFFICE TOTALS:		78,783.77
INTERN ALLOWANCES								
2021 HON. RANDY K. WEBER, SR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,300.00	3,300.00
						INTERN ALLOWANCES TOTALS:	3,300.00	3,300.00
						OFFICE TOTALS:	3,300.00	3,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SATTLER, GAGE D.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,300.00
						PERSONNEL COMPENSATION TOTALS:		3,300.00
						INTERN ALLOWANCES TOTALS:		3,300.00
						OFFICE TOTALS:		3,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	523.32	523.32
						PERSONNEL COMPENSATION	220,066.71	220,066.71
						TRAVEL	5,786.12	5,786.12
						RENT, COMMUNICATION, UTILITIES	10,768.93	10,768.93
						PRINTING AND REPRODUCTION	61.92	61.92

						OTHER SERVICES	7,495.00	7,495.00
						SUPPLIES AND MATERIALS	886.24	886.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,588.24	245,588.24
						OFFICE TOTALS:	245,588.24	245,588.24
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-30.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-39.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		606.22
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-12.80
						FRANKED MAIL TOTALS:		523.32
	PERSONNEL COMPENSATION							
			BROWN,CINDY A	01/03/21	03/31/21	COMMUNITY RELATIONS REP		16,866.67
			DOBKOWSKI,NATASHA	01/03/21	03/31/21	CONSTITUENT SVCS/OUTREACH REP		9,777.77
			EMHOF,JARYN A	01/03/21	03/31/21	CHIEF OF STAFF/COMM DIRECTOR		33,000.00
			GREEN,SAMUEL O	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,488.90
			GRINER,JULIE V	01/03/21	03/31/21	STAFF ASSISTANT		9,411.10
			JONES,PAMELA S	01/03/21	03/31/21	COMMUNITY RELATIONS REP		15,888.90
			LINTON, ABIGAIL M.	01/04/21	03/31/21	PART-TIME EMPLOYEE		3,866.66
			MACKENZIE,SCOTT H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			PAKLEDINAZ,ADAM	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,855.57
			PEARSON,CHRISTA	01/03/21	03/31/21	DISTRICT DIRECTOR		16,988.90
			SHYLKOFSKI,STEPHEN	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		14,666.67
			STEVENS,CHRISTOPHER D	02/01/21	02/28/21	SHARED EMPLOYEE		5,000.00
			THOMPSON,JESSICA J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,200.00
			WARREN,DEBRA A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,733.33
			WERNER, NATALI V.	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		13,566.67
			WHITE,VICTORIA A	01/03/21	03/31/21	COMMUNITY RELATIONS ASSOCIATE		10,755.57
						PERSONNEL COMPENSATION TOTALS:		220,066.71
	TRAVEL							
02-02	AP	01380795	HON DANIEL WEBSTER	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		358.40
02-02	AP	01380795	HON DANIEL WEBSTER	01/03/21	01/22/21	PRIVATE AUTO MILEAGE		77.40
02-02	AP	01380795	HON DANIEL WEBSTER	01/03/21	01/22/21	TAXI/PARKING/TOLLS		72.90
02-05	AP	01382617	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		504.98
02-17	AP	01383438	WHITE, VICTORIA A.	01/05/21	01/29/21	PRIVATE AUTO MILEAGE		108.02
02-17	AP	01383438	WHITE, VICTORIA A.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		112.29
02-17	AP	01383438	WHITE, VICTORIA A.	01/27/21	01/27/21	TAXI/PARKING/TOLLS		5.88
02-23	AP	01384543	JONES, PAMELA S.	01/07/21	01/29/21	PRIVATE AUTO MILEAGE		255.16
03-02	AP	01391454	DOBKOWSKI, NATASHA	02/08/21	02/19/21	PRIVATE AUTO MILEAGE		81.49
03-08	AP	01393343	HON DANIEL WEBSTER	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		131.96
03-08	AP	01393343	HON DANIEL WEBSTER	02/02/21	02/27/21	TAXI/PARKING/TOLLS		37.54
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		546.40
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		139.40
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		546.40
03-31	AP	01402518	HON DANIEL WEBSTER	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		163.68
03-31	AP	01402518	HON DANIEL WEBSTER	03/01/21	03/19/21	TAXI/PARKING/TOLLS		40.42
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		139.40
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		546.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL WEBSTER—Con.								
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		139.40
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		546.40
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		546.40
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		546.40
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		139.40
							TRAVEL TOTALS:	5,786.12
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375175	CITY OF INVERNESS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		673.33
01-16	AP	01375634	CITY OF LEESBURG	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		875.00
01-16	AP	01378733	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-22	AP	01376008	BRIGHT HOUSE NETWORKS	01/08/21	02/07/21	UTILITIES		114.98
02-02	AP	01380762	BRIGHT HOUSE NETWORKS	01/21/21	02/20/21	UTILITIES		114.98
02-03	AP	01381556	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		443.62
02-16	AP	01385819	CITY OF INVERNESS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		673.33
02-16	AP	01386291	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01386292	CITY OF LEESBURG	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-16	AP	01391065	ROBERT A BUCKNER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.00
02-22	AP	01386913	BRIGHT HOUSE NETWORKS	02/08/21	03/07/21	UTILITIES		114.98
02-24	AP	01391064	ROBERT A BUCKNER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.00
02-25	AP	01389380	CENTURYLINK	01/13/21	02/12/21	UTILITIES		160.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		92.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		355.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		428.01
02-26	AP	01390808	PROGRESS ENERGY INC	01/15/21	02/16/21	UTILITIES		43.04
03-03	AP	01391450	BRIGHT HOUSE NETWORKS	02/21/21	03/20/21	UTILITIES		114.98
03-09	AP	01393684	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		443.62
03-16	AP	01397080	CITY OF INVERNESS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-16	AP	01397550	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01397551	CITY OF LEESBURG	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		875.00
03-16	AP	01398020	ROBERT A BUCKNER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.00
03-24	AP	01401268	CENTURYLINK	02/13/21	03/12/21	UTILITIES		165.91
03-24	AP	01401280	BRIGHT HOUSE NETWORKS	03/08/21	04/07/21	UTILITIES		114.98
03-25	AP	01402073	BRIGHT HOUSE NETWORKS	03/21/21	04/20/21	UTILITIES		114.98
03-29	GL	MED0105330		03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)		5.00
03-30	AP	01402495	PROGRESS ENERGY INC	02/16/21	03/18/21	UTILITIES		46.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		92.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		354.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		428.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,768.93
		PRINTING AND REPRODUCTION						
03-08	AP	01393197	EMHOF, JARYN A.	02/28/21	02/28/21	ADVERTISEMENTS		61.92
							PRINTING AND REPRODUCTION TOTALS:	61.92

OTHER SERVICES

01-16	AP	01374986	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-19	AP	01373322	CROWN SHREDDING INC	01/01/21	12/31/21	JANITORIAL AND MAINT SERV	520.00
01-22	AP	01374115	GSL SOLUTIONS INC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
02-16	AP	01385631	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396892	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	7,495.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	57.00
02-03	AP	01381564	WERNER, NATALI V.	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	20.33
02-04	AP	01381562	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER	22.98
02-09	AP	01383180	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	21.19
02-17	AP	01383438	WHITE, VICTORIA A.	01/08/21	01/29/21	FOOD & BEVERAGE	30.00
02-17	AP	01383438	WHITE, VICTORIA A.	01/27/21	01/27/21	FOOD & BEVERAGE	20.00
02-23	AP	01384543	JONES, PAMELA S.	01/08/21	01/29/21	FOOD & BEVERAGE	67.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	28.02
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-195.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	202.09
03-02	AP	01390976	READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER	22.98
03-05	AP	01392999	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER	21.19
03-05	AP	01393193	EMHOF, JARYN A.	01/03/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	36.32
03-08	AP	01393197	EMHOF, JARYN A.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	166.92
03-18	AP	01394678	SOFTCHOICE CORPORATION	02/05/21	02/05/21	SOFTWARE LESS THAN $500	329.01
03-22	AP	01401212	SOFTCHOICE CORPORATION	02/05/21	02/05/21	SOFTWARE LESS THAN $500	-329.01
03-22	AP	01401212	SOFTCHOICE CORPORATION	02/05/21	12/31/21	SOFTWARE LESS THAN $500	329.01
03-25	AP	01401875	READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER	25.02
03-31	AP	01403172	READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	21.19
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-22.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	66.00
						SUPPLIES AND MATERIALS TOTALS:	886.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,588.24
						OFFICE TOTALS:	245,588.24

2020 HON. DANIEL WEBSTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	264.02
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	5,911.72
						FRANKED MAIL TOTALS:	6,175.74

PERSONNEL COMPENSATION

BROWN,CINDY A	01/01/21	01/02/21	COMMUNITY RELATIONS REP	383.33
DOBKOWSKI,NATASHA	01/01/21	01/02/21	CONSTITUENT SVCS/OUTREACH REP	222.22
EMHOF,JARYN A	01/01/21	01/02/21	CHIEF OF STAFF/COMM DIRECTOR	750.00
GREEN,SAMUEL O	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	261.11
GRINER,JULIE V	01/01/21	01/02/21	STAFF ASSISTANT	213.89
JONES,PAMELA S	01/01/21	01/02/21	COMMUNITY RELATIONS REP	361.11
MACKENZIE,SCOTT H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	500.00
PAKLEDINAZ,ADAM	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	269.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL WEBSTER—Con.								
			PEARSON,CHRISTA	01/01/21	01/02/21	DISTRICT DIRECTOR		386.11
			SHYLKOFSKI,STEPHEN	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		333.33
			THOMPSON,JESSICA J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		300.00
			WARREN,DEBRA A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		266.67
			WERNER, NATALI V.	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		308.33
			WHITE,VICTORIA A	01/01/21	01/02/21	COMMUNITY RELATIONS ASSOCIATE		244.44
							PERSONNEL COMPENSATION TOTALS:	4,799.98
		TRAVEL						
01-04	AP	01369552	HON DANIEL WEBSTER	12/02/20	12/21/20	PRIVATE AUTO MILEAGE		215.64
01-04	AP	01369552	HON DANIEL WEBSTER	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		27.28
01-04	AP	01369552	HON DANIEL WEBSTER	12/02/20	12/19/20	TAXI/PARKING/TOLLS		33.32
01-04	AP	01369552	HON DANIEL WEBSTER	12/19/20	12/28/20	TAXI/PARKING/TOLLS		34.31
01-04	AP	01369552	HON DANIEL WEBSTER	12/21/20	12/21/20	TAXI/PARKING/TOLLS		23.44
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		504.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		504.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		87.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		504.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		87.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		532.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		525.98
02-05	AP	01382617	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		437.10
02-05	AP	01382617	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		768.20
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		-504.10
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-45.00
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		87.10
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		264.10
							TRAVEL TOTALS:	4,085.97
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369546	BRIGHT HOUSE NETWORKS	12/21/20	01/20/21	UTILITIES		114.98
01-13	AP	01373314	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		443.17
01-19	AP	01373325	PROGRESS ENERGY INC	11/13/20	12/15/20	UTILITIES		46.86
01-22	AP	01376266	CENTURYLINK	12/13/20	01/12/21	UTILITIES		157.36
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,166.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		92.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		354.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		440.01
02-02	AP	01380765	PROGRESS ENERGY INC	12/15/20	01/15/21	UTILITIES		42.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,857.95
		PRINTING AND REPRODUCTION						
03-23	AP	01398522	PUBLIC PRINTER	12/11/20	12/11/20	PRINTING & REPRODUCTION		516.75
							PRINTING AND REPRODUCTION TOTALS:	516.75
		SUPPLIES AND MATERIALS						
01-04	AP	01360568	READYREFRESH BY NESTLE	10/23/20	11/22/20	WATER		18.92

01-06	AP	01369548	OFFICE DEPOT INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		57.98
01-08	AP	01372713	LEIDOS DIGITAL SOLUTIONS INC	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		40.00
01-19	AP	01373310	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		22.98
02-01	AP	01380769	OFFICE DEPOT INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		96.49
02-01	AP	01380772	OFFICE DEPOT INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		57.44
02-09	AP	01383146	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER		21.19
02-09	AP	01383147	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		21.19
02-09	AP	01383148	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		21.19
						SUPPLIES AND MATERIALS TOTALS:		357.38
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,202.00
						EQUIPMENT TOTALS:		1,202.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,995.77
						OFFICE TOTALS:		20,995.77

2021 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-6.50	-6.50
PERSONNEL COMPENSATION	271,003.89	271,003.89
TRAVEL	5,290.81	5,290.81
RENT, COMMUNICATION, UTILITIES	27,293.44	27,293.44
OTHER SERVICES	13,695.40	13,695.40
SUPPLIES AND MATERIALS	7,830.34	7,830.34
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,827.38	325,827.38
OFFICE TOTALS:	325,827.38	325,827.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-40.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		9.30
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		34.80
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		-6.50

PERSONNEL COMPENSATION

BLACKWELL-HUNT, DERRICK R.	01/03/21	01/30/21	PART-TIME EMPLOYEE	1,027.77
BLACKWELL-HUNT, DERRICK R.	01/13/21	03/31/21	STAFF ASSISTANT	8,016.66
CAMOZZI, GABRIELLA E.	03/02/21	03/31/21	LEGISLATIVE ASSISTANT	4,511.11
CLARK,KAITLIN R	01/03/21	03/31/21	LEGISLATIVE AIDE	11,244.43
ELLIS,REBECCA M	01/03/21	03/31/21	STATE DIRECTOR	24,640.00
ETKA,PATRICK L	01/03/21	01/12/21	DEPUTY CHIEF OF STAFF	2,083.33
FOSTER,MEAGAN C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	23,963.90
FURNARI,SHANNON M	01/03/21	03/31/21	DEPUTY STATE DIRECTOR	17,483.40
GRAMS,BROOKE S	01/03/21	03/31/21	CONSTITUENT SERVICES REP	10,266.67
HASKELL,ELIZABETH J	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT	11,977.77
HURLEY,FAUNA S	01/03/21	03/31/21	BUSINESS LIAISON	12,711.10
MCLAREN,RYAN D	01/03/21	03/31/21	OUTREACH REPRESENTATIVE	14,804.53
MORRIS,ALEXANDRA H	01/03/21	02/13/21	LEGISLATIVE ASSISTANT	5,922.22
PEEK,LINCOLN D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,253.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETER WELCH—Con.								
			PIPER,THOMAS A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,877.77
			POLICASTRO,MARGARET C	01/03/21	03/31/21	STAFF ASSISTANT		9,105.57
			SATALIN,PATRICK	01/03/21	03/31/21	CHIEF OF STAFF		39,355.57
			WAHEEDDEEN,THIFEEN	01/03/21	03/31/21	OUTREACH REPRESENTATIVE		14,758.33
			WALSH, JULIET C.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,022.23
			WEMPLE,DOUGLAS M	01/03/21	03/31/21	PRESS ASSISTANT		9,396.43
			WURZBURG,THEA K	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,581.77
							PERSONNEL COMPENSATION TOTALS:	271,003.89
		TRAVEL						
01-16	AP	01379627	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		519.18
02-10	AP	01382601	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		351.95
02-10	AP	01382601	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		564.80
02-10	AP	01382601	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		526.40
02-10	AP	01382601	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		328.40
02-10	AP	01382601	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		328.40
02-12	AP	01382660	HON. PETER WELCH	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		60.30
02-12	AP	01382660	HON. PETER WELCH	01/02/21	01/22/21	PRIVATE AUTO MILEAGE		194.40
02-12	AP	01382660	HON. PETER WELCH	01/02/21	01/21/21	TAXI/PARKING/TOLLS		393.42
02-16	AP	01385410	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		519.18
03-10	AP	01392976	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		328.40
03-10	AP	01392976	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		328.40
03-10	AP	01392976	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		328.40
03-16	AP	01396673	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE		519.18
							TRAVEL TOTALS:	5,290.81
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01371656	ICV NPB LLC	01/01/21	12/31/21	DISTRICT OFFICE PARKING		1,020.00
01-16	AP	01375632	FORTIETH BURLINGTON LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
01-21	AP	01375820	CONSOLIDATED COMMUNICATIONS	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		403.12
02-03	AP	01380531	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		8.56
02-10	AP	01382606	LEIDOS DIGITAL SOLUTIONS INC	01/19/21	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		8,108.50
02-16	AP	01386289	FORTIETH BURLINGTON LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
02-22	AP	01383801	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		464.08
02-22	AP	01384177	CONSOLIDATED COMMUNICATIONS	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE		403.84
02-23	AP	01383799	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		8.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		769.03
03-04	AP	01390930	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		15.90
03-06	AP	01390917	BURLINGTON ELECTRIC DEPT	01/14/21	02/12/21	UTILITIES		134.94
03-09	AP	01392981	UNITED PARCEL SERVICE	02/17/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		31.08
03-16	AP	01395998	CONSOLIDATED COMMUNICATIONS	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE		403.84
03-16	AP	01396000	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		27.07
03-16	AP	01397548	FORTIETH BURLINGTON LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,755.98

03-25	AP	01400871	BURLINGTON ELECTRIC DEPT	02/12/21	03/12/21	UTILITIES	129.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	772.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,293.44
		OTHER SERVICES					
01-16	AP	01375503	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375504	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-21	AP	01376555	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	01/02/21	11/02/21	INSURANCE	2,422.40
02-16	AP	01386150	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386151	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-04	AP	01390919	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	266.50
03-08	AP	01390938	GRAMS, BROOKE S.	03/10/21	03/10/21	TRAINING	15.00
03-16	AP	01397410	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397411	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-25	AP	01400869	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	266.50
						OTHER SERVICES TOTALS:	13,695.40
		SUPPLIES AND MATERIALS					
01-13	AP	01371518	LEADERSHIP CONNECT	05/01/21	04/30/23	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-19	AP	01371652	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN $500	124.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-131.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	190.00
02-10	AP	01382602	CITI PCARD-D J WALL-ST-JOURNAL	01/07/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	47.69
02-22	AP	01382608	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	63.58
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	196.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	32.00
03-04	AP	01390921	MAGEE OFFICE PLUS	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	35.09
03-08	AP	01390890	PEEK, LINCOLN D.	02/18/21	02/19/21	FOOD & BEVERAGE	29.00
03-08	AP	01390891	PIPER, THOMAS A.	02/18/21	02/19/21	FOOD & BEVERAGE	30.00
03-08	AP	01390892	GRAMS, BROOKE S.	02/18/21	02/19/21	FOOD & BEVERAGE	30.00
03-08	AP	01390893	HURLEY, FAUNA S.	02/18/21	02/18/21	FOOD & BEVERAGE	15.00
03-09	AP	01390889	POLICASTRO, MARGARET C.	02/18/21	02/19/21	FOOD & BEVERAGE	30.00
03-09	AP	01390889	POLICASTRO, MARGARET C.	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	27.76
03-09	AP	01390894	CLARK, KAITLIN R.	02/18/21	02/19/21	FOOD & BEVERAGE	28.56
03-09	AP	01390897	BLACKWELL-HUNT, DERRICK R.	02/18/21	02/19/21	FOOD & BEVERAGE	30.00
03-09	AP	01390898	WEMPLE, DOUGLAS M.	02/18/21	02/19/21	FOOD & BEVERAGE	30.00
03-09	AP	01390899	WURZBURG, THEA K.	02/17/21	02/17/21	FOOD & BEVERAGE	15.00
03-09	AP	01392448	CITI PCARD-D J WALL-ST-JOURNAL	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	47.69
03-09	AP	01392448	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
03-09	AP	01392448	CITI PCARD-NYTIMES	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	-30.00
03-09	AP	01392448	CITI PCARD-PUNCHBOWL.NEWS	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	31.80
03-09	AP	01392980	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER	63.58
03-09	AP	01393768	SPROUT SOCIAL INC	03/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	2,912.88
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
						SUPPLIES AND MATERIALS TOTALS:	7,830.34
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	240.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PETER WELCH—Con.							
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,827.38
						OFFICE TOTALS:	325,827.38
2020 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		139.70
						FRANKED MAIL TOTALS:	139.70
PERSONNEL COMPENSATION							
		BLACKWELL-HUNT, DERRICK R.	01/01/21	01/02/21	PART-TIME EMPLOYEE		205.56
		CLARK,KAITLIN R	01/01/21	01/02/21	LEGISLATIVE AIDE		255.56
		ELLIS,REBECCA M	01/01/21	01/02/21	STATE DIRECTOR		560.00
		ETKA,PATRICK L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		416.67
		FOSTER,MEAGAN C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		536.11
		FURNARI,SHANNON M	01/01/21	01/02/21	DEPUTY STATE DIRECTOR		397.35
		GRAMS,BROOKE S	01/01/21	01/02/21	CONSTITUENT SERVICES REP		233.33
		HASKELL,ELIZABETH J	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		272.22
		HURLEY,FAUNA S	01/01/21	01/02/21	BUSINESS LIAISON		288.89
		MCLAREN,RYAN D	01/01/21	01/02/21	OUTREACH REPRESENTATIVE		336.47
		MORRIS,ALEXANDRA H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
		PEEK,LINCOLN D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		346.67
		PIPER,THOMAS A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
		POLICASTRO,MARGARET C	01/01/21	01/02/21	STAFF ASSISTANT		206.94
		SATALIN,PATRICK	01/01/21	01/02/21	CHIEF OF STAFF		894.44
		WAHEEDDEEN,THIFEEN	01/01/21	01/02/21	OUTREACH REPRESENTATIVE		335.42
		WALSH, JULIET C.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		227.78
		WEMPLE,DOUGLAS M	01/01/21	01/02/21	PRESS ASSISTANT		213.56
		WURZBURG,THEA K	01/01/21	01/02/21	CONSTITUENT SERVICES REP		263.22
						PERSONNEL COMPENSATION TOTALS:	6,567.97
TRAVEL							
01-04 AP	01369648	HON. PETER WELCH	10/13/20	10/29/20	PRIVATE AUTO MILEAGE		286.20
01-28 AP	01375832	HON. PETER WELCH	11/09/20	11/09/20	PRIVATE AUTO MILEAGE		97.20
01-28 AP	01375832	HON. PETER WELCH	12/15/20	12/22/20	PRIVATE AUTO MILEAGE		172.80
01-28 AP	01375832	HON. PETER WELCH	01/02/21	01/02/21	TAXI/PARKING/TOLLS		81.12
02-10 AP	01382601	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		324.10
02-26 AP	01383825	HON. PETER WELCH	09/28/20	10/02/20	TAXI/PARKING/TOLLS		144.30
						TRAVEL TOTALS:	1,105.72
RENT, COMMUNICATION, UTILITIES							
01-04 AP	01369656	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		13.00
01-12 AP	01371508	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		14.18
01-21 AP	01375822	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		22.15
01-22 AP	01375833	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		453.80

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	771.68
02-02	AP	01380532	BURLINGTON ELECTRIC DEPT	12/13/20	01/14/21	UTILITIES	146.60
02-23	AP	01383803	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	35.99
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	22.10
02-26	AP	01383825	HON. PETER WELCH	07/25/20	07/25/20	POSTAGE / COURIER / BOX RENTAL	5.30
02-26	AP	01383825	HON. PETER WELCH	08/25/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	6.00
03-24	AP	01400868	LEIDOS DIGITAL SOLUTIONS INC	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	19.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,673.29
		OTHER SERVICES					
01-21	AP	01375825	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	266.50
						OTHER SERVICES TOTALS:	266.50
		SUPPLIES AND MATERIALS					
01-04	AP	01369636	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-05	AP	01369651	LEIDOS DIGITAL SOLUTIONS INC	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-19	AP	01371652	CITI PCARD-AMAZON.COM JF4QE6DK3 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	34.80
01-19	AP	01371652	CITI PCARD-AMZN Mktp US	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	-100.00
01-19	AP	01371652	CITI PCARD-AMZN Mktp US	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)	-25.99
01-19	AP	01371652	CITI PCARD-AMZN Mktp US 118C066U3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	15.00
01-19	AP	01371652	CITI PCARD-AMZN Mktp US 2T9MT1U61	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)	25.99
01-19	AP	01371652	CITI PCARD-AMZN Mktp US AT1WI9N23	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	5.88
01-19	AP	01371652	CITI PCARD-AMZN Mktp US JK5I68I23	12/04/20	12/04/20	FOOD & BEVERAGE	13.01
01-19	AP	01371652	CITI PCARD-AMZN Mktp US OR0WI5NN3	12/04/20	12/04/20	FOOD & BEVERAGE	151.08
01-19	AP	01371652	CITI PCARD-AMZN Mktp US OR0WI5NN3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	293.10
01-19	AP	01371652	CITI PCARD-AMZN Mktp US Y80LH11T3	12/04/20	12/04/20	FOOD & BEVERAGE	70.81
01-19	AP	01371652	CITI PCARD-AMZN Mktp US ZE6AU9LT3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	12.98
01-19	AP	01371652	CITI PCARD-Amazon.com LE5ND7XF3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	98.57
01-19	AP	01371652	CITI PCARD-D J WALL-ST-JOURNAL	12/07/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	47.69
01-19	AP	01371652	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
01-19	AP	01371652	CITI PCARD-SOFTCHOICE CORPORATION	09/30/20	09/30/21	SOFTWARE LESS THAN $500	1,217.88
01-21	AP	01375824	THE NEW YORK TIMES	12/01/20	11/21/21	PUBLICATIONS/REFERENCE MAT'L	663.88
01-21	AP	01375826	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER	63.58
02-10	AP	01382602	CITI PCARD-AMAZON.COM 5R2UH6I63 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	169.58
02-10	AP	01382602	CITI PCARD-AMZN Mktp US	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	-105.99
02-10	AP	01382602	CITI PCARD-AMZN Mktp US LO6H04ZJ3	12/28/20	12/28/20	HABITATION EXPENSE	129.99
02-10	AP	01382602	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
02-10	AP	01382604	MAGEE OFFICE PLUS	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	23.25
02-10	AP	01382605	MAGEE OFFICE PLUS	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	23.25
						SUPPLIES AND MATERIALS TOTALS:	24,733.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,486.96
						OFFICE TOTALS:	34,486.96

2021 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25.26	25.26
PERSONNEL COMPENSATION	224,635.79	224,635.79
TRAVEL	3,442.24	3,442.24
RENT, COMMUNICATION, UTILITIES	14,630.89	14,630.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRAD R. WENSTRUP—Con.								
						PRINTING AND REPRODUCTION	136.00	136.00
						OTHER SERVICES	13,429.00	13,429.00
						SUPPLIES AND MATERIALS	1,960.99	1,960.99
						EQUIPMENT	360.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,620.17	258,620.17
						OFFICE TOTALS:	258,620.17	258,620.17
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-21.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-82.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		61.44
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		67.62
						FRANKED MAIL TOTALS:		25.26
	PERSONNEL COMPENSATION							
			BROOKS,GREGORY R	01/03/21	03/31/21	CHIEF OF STAFF		32,266.67
			CUMMINS, ,ANDREA R	01/03/21	03/31/21	FIELD REP/SPECIAL PROJECTS		12,222.23
			DUBERSTEIN,REBECCA M	02/01/21	02/28/21	SHARED EMPLOYEE		5,000.00
			GRAETER IV,LOUIS C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			HELLER,AUSTIN J	01/03/21	03/31/21	MILITARY AND VETERANS LIAISON		11,244.43
			IGLEHEART,ALEXANDRA H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
			KREPICH,CHRISTOPHER M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,600.00
			LEWIS, TERESA L.	01/03/21	03/31/21	CASEWORKER		13,688.90
			MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE		1,173.33
			MOTLEY,JOSHUA S	01/03/21	02/28/21	STAFF ASSISTANT		5,477.77
			MOTLEY,JOSHUA S	03/01/21	03/31/21	CONSTITUENT AND GRANTS COORDIN		3,083.33
			PALMER,JONATHAN D	01/03/21	03/31/21	LEGISLATIVE CORR/LEGIS ASST		10,755.57
			POLICASTRO,MARIE K	01/03/21	03/31/21	SCHEDULER		14,666.67
			QUINN,CASEY R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			RAUBER,MICHAEL B	01/03/21	01/30/21	STAFF ASST/LEGIS CORRESPONDENT		3,111.11
			RAUBER,MICHAEL B	02/01/21	03/31/21	COMMUNICATIONS ASSISTANT		7,166.66
			ROOS,AMBER E	01/03/21	03/31/21	FINANCE DIRECTOR		2,245.81
			SADLER,HAILEY G	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,744.43
			SCHARFETTER,ALEXANDER F	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		20,288.90
			SHIVENER,KELLIE D	01/03/21	03/31/21	CASEWORKER		7,944.43
			SPAETZEL, ANTHONY R.	03/08/21	03/31/21	FIELD REPRESENTATIVE		2,555.56
						PERSONNEL COMPENSATION TOTALS:		224,635.79
	TRAVEL							
02-10	AP	01383851	SCHARFETTER, ALEXANDER	01/03/21	01/29/21	PRIVATE AUTO MILEAGE		232.66
02-10	AP	01383855	MOTLEY, JOSHUA S.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		14.72
02-10	AP	01383856	LEWIS, TERESA L.	01/15/21	01/29/21	PRIVATE AUTO MILEAGE		130.80
02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		142.60
02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		151.20

02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	206.20
02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	149.70
02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	151.20
02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	142.40
03-10	AP	01394771	HELLER, AUSTIN J.	02/22/21	02/23/21	PRIVATE AUTO MILEAGE	146.93
03-10	AP	01394772	LEWIS, TERESA L.	02/08/21	02/22/21	PRIVATE AUTO MILEAGE	224.54
03-12	AP	01394777	SCHARFETTER, ALEXANDER	02/02/21	02/22/21	PRIVATE AUTO MILEAGE	208.41
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	151.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	151.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	151.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	206.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	286.80
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	151.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	142.40
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	151.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	CAR RENTAL	95.48
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	54.00
						TRAVEL TOTALS:	3,442.24
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375627	STEPHEN C RYAN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01378744	ANDERSON TOWNSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
01-28	AP	01374587	CINCINNATI BELL TELEPHONE COMPANY LLC	01/08/21	02/07/21	UTILITIES	194.29
02-08	AP	01382502	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	493.47
02-10	AP	01383855	MOTLEY, JOSHUA S.	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	8.40
02-16	AP	01386282	STEPHEN C RYAN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01386420	ANDERSON TOWNSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
02-23	AP	01384660	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES	161.96
02-23	AP	01389182	CITI PCARD-GOOGLE YOUTUBE TV	01/22/21	02/21/21	UTILITIES	68.89
02-24	AP	01389726	CINCINNATI BELL ANY DISTANCE INC	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	353.69
02-24	AP	01389727	CINCINNATI BELL ANY DISTANCE INC	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	456.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,059.15
03-11	AP	01394769	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	493.47
03-16	AP	01397541	STEPHEN C RYAN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01397680	ANDERSON TOWNSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
03-17	AP	01396536	CBTS	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	456.04
03-17	AP	01396537	CBTS	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	346.76
03-17	AP	01396538	CINCINNATI BELL TELEPHONE COMPANY LLC	03/08/21	04/07/21	UTILITIES	194.89
03-22	AP	01398610	CITI PCARD-GOOGLE YouTube TV	02/23/21	03/22/21	UTILITIES	68.89
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	105.00
03-30	AP	01402355	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES	161.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,047.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,630.89
		PRINTING AND REPRODUCTION					
03-24	AP	01401273	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION	103.00
03-24	AP	01401275	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	136.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRAD R. WENSTRUP—Con.								
		OTHER SERVICES						
01-16	AP	01375339	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375340	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-22	AP	01373484	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-26	AP	01374588	VERO SECURITY GROUP LTD	01/12/21	01/12/21	SECURITY SERVICE		227.00
02-08	AP	01382232	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		500.00
02-16	AP	01385987	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385988	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-23	AP	01389182	CITI PCARD-GREATER CINTI MAIDS	01/02/21	02/05/21	JANITORIAL AND MAINT SERV		324.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-12	AP	01394777	SCHARFETTER, ALEXANDER	02/09/21	02/08/22	SECURITY SERVICE		100.00
03-16	AP	01397247	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397248	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-18	AP	01394780	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-22	AP	01398610	CITI PCARD-GREATER CINTI MAIDS	02/02/21	02/02/21	JANITORIAL AND MAINT SERV		324.00
03-22	AP	01398610	CITI PCARD-GREATER CINTI MAIDS	02/17/21	02/17/21	JANITORIAL AND MAINT SERV		-81.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	13,429.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371598	QUENCH USA LLC	01/01/21	03/31/21	WATER		111.39
01-20	AP	01375795	CITI PCARD-NATIONAL REVIEW	01/25/21	01/24/23	PUBLICATIONS/REFERENCE MAT'L		49.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		224.85
02-08	AP	01380845	GRAETER IV, LOUIS C.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		95.39
02-23	AP	01389182	CITI PCARD-ADOBE ACROPRO SUBS	01/03/21	02/02/21	SOFTWARE LESS THAN $500		16.16
02-23	AP	01389182	CITI PCARD-AMZN Mktp US	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		-19.08
02-23	AP	01389182	CITI PCARD-AMZN Mktp US	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		-15.98
02-23	AP	01389182	CITI PCARD-AMZN Mktp US LU16B04Q3	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		15.98
02-23	AP	01389182	CITI PCARD-Cincinnati Enq	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		41.34
02-23	AP	01389182	CITI PCARD-D J WALL-ST-JOURNAL	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		572.28
02-23	AP	01389182	CITI PCARD-NYTimes NYTimes disc	01/20/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		339.98
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		61.57
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		-162.34
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-218.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		208.29
03-11	AP	01394779	CINCINNATI BUSINESS COURIER	04/17/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L		100.00
03-12	AP	01394777	SCHARFETTER, ALEXANDER	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)		21.55
03-18	GL	FRM0105441		03/01/21	03/16/21	FRAMING (TRANSFER)		100.00
03-22	AP	01398610	CITI PCARD-AMZN Mktp US 1D8FT1KK3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		25.98
03-22	AP	01398610	CITI PCARD-AMZN Mktp US OC5DB1743	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		23.98
03-22	AP	01398610	CITI PCARD-AMZN Mktp US X176R0TC3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		159.90
03-22	AP	01398610	CITI PCARD-NYTimes NYTimes disc	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24

03-22	AP	01398610	CITI PCARD-USHR FLAG SALES	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	90.30
03-30	AP	01402356	QUENCH USA LLC	04/01/21	06/30/21	WATER	111.39
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	62.58
						SUPPLIES AND MATERIALS TOTALS:	1,960.99
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	120.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,620.17
						OFFICE TOTALS:	258,620.17

2020 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	73.29
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	35,371.33
						FRANKED MAIL TOTALS:	35,444.62
		PERSONNEL COMPENSATION					
			BROOKS,GREGORY R	01/01/21	01/02/21	CHIEF OF STAFF	733.33
			CUMMINS, ,ANDREA R	01/01/21	01/02/21	FIELD REP/SPECIAL PROJECTS	277.78
			GRAETER IV,LOUIS C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	266.67
			HELLER,AUSTIN J	01/01/21	01/02/21	MILITARY AND VETERANS LIAISON	255.56
			IGLEHEART,ALEXANDRA H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	527.78
			KREPICH,CHRISTOPHER M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	400.00
			LEWIS, TERESA L.	01/01/21	01/02/21	CASEWORKER	311.11
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE	26.67
			MOTLEY,JOSHUA S	01/01/21	01/02/21	STAFF ASSISTANT	188.89
			PALMER,JONATHAN D	01/01/21	01/02/21	LEGISLATIVE CORR/LEGIS ASST	244.44
			POLICASTRO,MARIE K	01/01/21	01/02/21	SCHEDULER	333.33
			QUINN,CASEY R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
			RAUBER,MICHAEL B	01/01/21	01/02/21	STAFF ASST/LEGIS CORRESPONDENT	222.22
			ROOS,AMBER E	01/01/21	01/02/21	FINANCE DIRECTOR	51.04
			SADLER,HAILEY G	01/01/21	01/02/21	PART-TIME EMPLOYEE	130.56
			SCHARFETTER,ALEXANDER F	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	461.11
			SHIVENER,KELLIE D	01/01/21	01/02/21	CASEWORKER	180.56
						PERSONNEL COMPENSATION TOTALS:	4,916.61
		TRAVEL					
01-13	AP	01370696	SCHARFETTER, ALEXANDER	12/01/20	12/28/20	PRIVATE AUTO MILEAGE	198.82
01-13	AP	01370697	MOTLEY, JOSHUA S.	12/04/20	12/17/20	PRIVATE AUTO MILEAGE	22.67
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	138.10
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	138.10
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	138.10
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	138.10
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	142.60
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	142.60
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	142.60
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	142.60
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	138.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRAD R. WENSTRUP—Con.								
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/20/20	12/22/20	TAXI/PARKING/TOLLS		30.00
02-10	AP	01383802	CUMMINS, ANDREA R.	01/01/21	01/01/21	PRIVATE AUTO MILEAGE		11.77
02-22	AP	01389137	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		142.60
							TRAVEL TOTALS:	1,666.76
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01373444	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		493.47
01-20	AP	01375795	CITI PCARD-GOOGLE YouTube TV	12/22/20	01/21/21	UTILITIES		68.89
01-20	AP	01375795	CITI PCARD-USPS PO 1050091422	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL		28.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,528.45
01-28	AP	01374574	CINCINNATI BELL TELEPHONE COMPANY LLC	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		465.82
01-29	AP	01374570	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		161.96
02-24	AP	01374572	CINCINNATI BELL TELEPHONE COMPANY LLC	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		346.76
02-24	AP	01384653	CINCINNATI BELL TELEPHONE COMPANY LLC	02/08/21	03/07/21	UTILITIES		194.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,415.28
		PRINTING AND REPRODUCTION						
01-05	AP	01369829	HOMETOWN CONNECTIONS	12/21/20	12/21/20	ADVERTISEMENTS		4,000.00
01-11	AP	01371576	HOMETOWN CONNECTIONS	12/31/20	12/31/20	PRINTING & REPRODUCTION		65,604.91
01-12	AP	01370484	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		33.00
03-23	AP	01398522	PUBLIC PRINTER	12/11/20	12/11/20	PRINTING & REPRODUCTION		1,387.50
03-24	AP	01401252	ACCURATE WORD LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		1,794.00
							PRINTING AND REPRODUCTION TOTALS:	72,819.41
		OTHER SERVICES						
01-20	AP	01375795	CITI PCARD-GREATER CINTI MAIDS	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		405.00
							OTHER SERVICES TOTALS:	405.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369830	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-04	AP	01369832	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-05	AP	01369835	CRITICAL MENTION	01/07/21	01/06/23	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-20	AP	01375795	CITI PCARD-ADOBE ACROPRO SUBS	12/03/20	01/02/21	SOFTWARE LESS THAN $500		16.16
01-20	AP	01375795	CITI PCARD-AMZN Mktp US 7082W7QF3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		162.99
01-20	AP	01375795	CITI PCARD-AMZN Mktp US CN4O39NM3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		184.95
01-20	AP	01375795	CITI PCARD-AMZN Mktp US DE5HC0LC3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		58.41
01-20	AP	01375795	CITI PCARD-AMZN Mktp US DH29N4663	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		162.99
01-20	AP	01375795	CITI PCARD-AMZN Mktp US FH72C0XA3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		21.21
01-20	AP	01375795	CITI PCARD-AMZN Mktp US J83D30NE3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		165.99
01-20	AP	01375795	CITI PCARD-AMZN Mktp US MF31L8I53	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		134.95
01-20	AP	01375795	CITI PCARD-AMZN Mktp US OK5K46W93	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		55.35
01-20	AP	01375795	CITI PCARD-AMZN Mktp US QU3Y650D3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		39.94
01-20	AP	01375795	CITI PCARD-AMZN Mktp US YH3YA4UD3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		65.87
01-20	AP	01375795	CITI PCARD-Amazon.com LU7GC42N3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		52.09
01-20	AP	01375795	CITI PCARD-Amazon.com S69PK2ZW3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		159.99

01-20	AP	01375795	CITI PCARD-B&H PHOTO 800-606-6969	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		169.00
01-20	AP	01375795	CITI PCARD-ChillicotheGazette	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		3.18
01-20	AP	01375795	CITI PCARD-FPMFOREIGNPOLICYMAG	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		199.99
01-20	AP	01375795	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/12/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		229.00
01-20	AP	01375795	CITI PCARD-NYTimes NYTimes disc	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-20	AP	01375795	CITI PCARD-SINOCISM LLC	12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		168.00
01-28	AP	01378984	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		79.13
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		519.42
02-23	AP	01389182	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		-152.40
02-23	AP	01389182	CITI PCARD-AMZN MKTP US Q91L92A13 AM	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		152.40
02-23	AP	01389182	CITI PCARD-AMZN Mktp US 1M01U2VI3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		35.92
02-23	AP	01389182	CITI PCARD-AMZN Mktp US 9E2XP8M43	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		19.08
02-23	AP	01389182	CITI PCARD-FS TechSmith	12/28/20	12/28/20	SOFTWARE LESS THAN $500		264.99
02-23	AP	01389182	CITI PCARD-GAN GANNETTOHMEDIACIRC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		1,336.12
03-05	AP	01393585	CITIBANK	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		219.98
						SUPPLIES AND MATERIALS TOTALS:		37,258.94
	EQUIPMENT							
01-05	AP	01370486	CAPITOL MANAGEMENT SOLUTIONS LLC	12/14/20	12/14/20	COMPUTER SOFTW PURCH LESS THAN $10,000		13,100.00
01-20	AP	01375795	CITI PCARD-AMAZON.COM 630V252W3 AMZN	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		219.98
01-20	AP	01375795	CITI PCARD-AMAZON.COM HJ3MX3HI3 AMZN	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		219.98
01-20	AP	01376517	CONNECTION	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,972.08
01-20	AP	01376517	CONNECTION	12/15/20	12/15/20	WARRANTIES QTY - 3		297.00
02-12	AP	01384714	CONNECTION	12/04/20	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,153.99
02-12	AP	01384714	CONNECTION	12/04/20	02/03/21	WARRANTIES		99.00
02-23	AP	01390306	CDW GOVERNMENT LLC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,411.60
02-23	AP	01390306	CDW GOVERNMENT LLC	02/03/21	02/03/21	WARRANTIES		314.49
03-05	AP	01393585	CITIBANK	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		-219.98
						EQUIPMENT TOTALS:		22,568.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,494.76
						OFFICE TOTALS:		178,494.76

INTERN ALLOWANCES
2021 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	350.00	350.00
INTERN ALLOWANCES TOTALS:	350.00	350.00
OFFICE TOTALS:	350.00	350.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SKOCKI IV, STANLEY M.	03/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		350.00
			PERSONNEL COMPENSATION TOTALS:		350.00
			INTERN ALLOWANCES TOTALS:		350.00
			OFFICE TOTALS:		350.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,040.53	1,040.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRUCE WESTERMAN—Con.							
					PERSONNEL COMPENSATION	233,582.77	233,582.77
					TRAVEL	7,167.32	7,167.32
					RENT, COMMUNICATION, UTILITIES	13,002.82	13,002.82
					PRINTING AND REPRODUCTION	113.76	113.76
					OTHER SERVICES	8,469.24	8,469.24
					SUPPLIES AND MATERIALS	3,276.89	3,276.89
					EQUIPMENT	125.20	125.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,778.53	266,778.53
					OFFICE TOTALS:	266,778.53	266,778.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-22.65
02-26	AP	01391632 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		158.07
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		120.49
03-31	AP	01403089 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		676.93
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		118.79
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:		1,040.53
PERSONNEL COMPENSATION							
		BRYANT,MADELINE L	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		13,444.43
		COLLINS, SARAH S.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		CROSS,TRACY	01/03/21	03/31/21	DIRECTOR OF CASEWORK SERVICES		14,666.67
		DEMING,JEFFERSON D	01/03/21	01/15/21	DEPUTY CHIEF OF STAFF		3,177.78
		DUMAS,PATRICK J	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		4,511.11
		DUMAS,PATRICK J	02/01/21	03/31/21	HEALTH POLICY ADVISOR/LEG ASSI		9,666.66
		HOSHIKO,REBEKAH J	01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
		LANGLEY,RACHEL B	01/03/21	03/31/21	FIELD REPRESENTATIVE AND CONST		9,044.43
		LAYDEN,WILLIAM M	01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
		MCGEHEE,JASON D	01/03/21	03/31/21	DISTRICT DIRECTOR		23,466.67
		MILLS JR, WILLIAM T.	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		10,000.00
		MOEGLEIN,VIVIAN M	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
		MORRISON, MICHAEL T.	01/03/21	03/31/21	FIELD & CONSTITUENT SERVICES R		9,533.33
		NANCE, CLAIRE Y.	01/12/21	03/31/21	COMMUNICATIONS DIRECTOR		13,166.67
		ROSSI, JANET M.	01/04/21	03/31/21	LEGISLATIVE DIRECTOR		27,791.66
		RUHLEN, MARY E	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
		SHARP,RAEGAN T	01/03/21	03/31/21	FIELD REP/CONSTITUENT REP		9,533.33
		TEED, LAUREN E.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,755.57
		WILLIAMS,JULIA E	01/03/21	03/31/21	FIELD REPRESENTATIVE AND PROJE		10,266.67
		WITTE, DAVID R.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		14,666.67
					PERSONNEL COMPENSATION TOTALS:		233,582.77
TRAVEL							
02-18	AP	01382925 CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		450.60

02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		196.20
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		196.20
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		196.20
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		196.20
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		187.60
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		783.20
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		196.20
03-03	AP	01390352	MORRISON, MICHAEL T.	02/13/21	02/13/21	PRIVATE AUTO MILEAGE		105.30
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		236.20
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		-450.60
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		196.20
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION		557.20
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION		194.70
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/18/21	02/21/21	COMMERCIAL TRANSPORTATION		542.60
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		381.20
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		608.20
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/21/21	02/24/21	COMMERCIAL TRANSPORTATION		392.40
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		187.60
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/25/21	02/28/21	COMMERCIAL TRANSPORTATION		679.40
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING		291.38
03-17	AP	01395449	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		267.60
03-17	AP	01395449	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		196.20
03-24	AP	01398181	MORRISON, MICHAEL T.	03/05/21	03/15/21	PRIVATE AUTO MILEAGE		215.46
03-24	AP	01400834	HON BRUCE WESTERMAN	01/03/21	01/03/21	MEALS		10.03
03-24	AP	01400834	HON BRUCE WESTERMAN	01/03/21	01/26/21	TAXI/PARKING/TOLLS		153.85
							TRAVEL TOTALS:	7,167.32
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01378662	RESORT TELEVISION CABLE COMPANY INC	01/05/21	02/20/21	UTILITIES		222.65
01-26	AP	01378665	VERIZON WIRELESS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		400.11
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		397.78
02-02	AP	01380081	CENTURY LINK	01/18/21	02/17/21	UTILITIES		204.96
02-03	AP	01381866	NATIONAL PARK SERVICE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-12	AP	01385212	COUNTY OF UNION JUDGE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01386230	US DEPT OF INTERIOR	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-16	AP	01386674	COUNTY OF UNION JUDGE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		397.78
02-25	AP	01391112	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		400.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		90.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		509.32
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.13
03-01	AP	01391137	RESORT TELEVISION CABLE COMPANY INC	02/13/21	03/20/21	UTILITIES		212.65
03-10	AP	01393109	CENTURY LINK	02/18/21	03/17/21	UTILITIES		209.96
03-16	AP	01394519	AT&T CORP	01/29/21	02/27/21	UTILITIES		1,559.78
03-16	AP	01397489	US DEPT OF INTERIOR	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-16	AP	01397938	COUNTY OF UNION JUDGE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-22	AP	01401012	RESORT TELEVISION CABLE COMPANY INC	03/08/21	04/20/21	UTILITIES		222.65
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		397.78
03-24	AP	01401007	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		400.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRUCE WESTERMAN—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		90.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		533.26
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		17.81
03-31	AP	01402632	NANCE, CLAIRE Y.	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		52.52
03-31	AP	01402635	CENTURY LINK	03/18/21	04/17/21	UTILITIES		209.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,002.82
		PRINTING AND REPRODUCTION						
03-30	AP	01401905	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		76.00
03-31	AP	01402818	DATAMAX INC	12/20/20	03/19/21	PRINTING & REPRODUCTION		37.76
						PRINTING AND REPRODUCTION TOTALS:		113.76
		OTHER SERVICES						
01-16	AP	01374822	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01374823	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		49.60
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		228.48
02-16	AP	01385462	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385463	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		49.60
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		228.48
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		49.60
03-16	AP	01396724	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01396725	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		228.48
						OTHER SERVICES TOTALS:		8,469.24
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		239.88
02-22	AP	01384583	HOSHIKO, REBEKAH J.	02/03/21	02/03/22	SOFTWARE LESS THAN $500		254.27
02-23	AP	01390439	CAPITOL MARKING PRODUCTS INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		175.10
03-01	AP	01385081	E & E NEWS	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L		1,995.00
03-02	AP	01390333	TEED, LAUREN E	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		15.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		577.75
						SUPPLIES AND MATERIALS TOTALS:		3,276.89
		EQUIPMENT						
03-31	AP	01402818	DATAMAX INC	12/20/20	03/19/21	MAINTENANCE / REPAIRS		125.20
						EQUIPMENT TOTALS:		125.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,778.53
						OFFICE TOTALS:		266,778.53

2020 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	128.17
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	645.71
						FRANKED MAIL TOTALS:	773.88

PERSONNEL COMPENSATION

			BRYANT,MADELINE L	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	305.56
			COLLINS, SARAH S.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			CROSS,TRACY	01/01/21	01/02/21	DIRECTOR OF CASEWORK SERVICES	333.33
			DEMING,JEFFERSON D	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	488.89
			DUMAS,PATRICK J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			HOSHIKO,REBEKAH J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	966.11
			LANGLEY,RACHEL B	01/01/21	01/02/21	FIELD REPRESENTATIVE AND CONST	205.56
			LAYDEN,WILLIAM M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	966.11
			MCGEHEE,JASON D	01/01/21	01/02/21	DISTRICT DIRECTOR	533.33
			MOEGLEIN,VIVIAN M	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			MORRISON, MICHAEL T.	01/01/21	01/02/21	FIELD & CONSTITUENT SERVICES R	216.67
			RUHLEN, MARY E	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			SHARP,RAEGAN T	01/01/21	01/02/21	FIELD REP/CONSTITUENT REP	216.67
			TEED, LAUREN E.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	244.44
			WILLIAMS,JULIA E	01/01/21	01/02/21	FIELD REPRESENTATIVE AND PROJE	233.33
			WITTE, DAVID R.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS:	7,403.33

TRAVEL

01-05	AP	01371331	MCGEHEE, JASON D	12/29/20	12/29/20	PRIVATE AUTO MILEAGE	63.00
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	187.60
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	250.10
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION	268.10
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	450.60
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	187.60
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	187.60
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	511.60
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	187.60
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	450.60
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-369.60
03-24	AP	01400834	HON BRUCE WESTERMAN	12/04/20	12/28/20	MEALS	60.91
03-24	AP	01400834	HON BRUCE WESTERMAN	12/10/20	12/10/20	GASOLINE	68.40
03-24	AP	01400834	HON BRUCE WESTERMAN	12/06/20	12/29/20	TAXI/PARKING/TOLLS	162.68
						TRAVEL TOTALS:	2,666.79

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369327	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	399.60
01-06	AP	01371332	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/21	01/01/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
01-12	AP	01373522	AT&T CORP	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,493.45
01-13	AP	01373521	CENTURY LINK	12/18/20	01/17/21	UTILITIES	203.79
01-26	AP	01376318	ICONSTITUENT LLC	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	3,640.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	1,994.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	90.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	456.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRUCE WESTERMAN—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		34.96
02-19	AP	01384163	AT&T CORP	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		1,555.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,308.39
		PRINTING AND REPRODUCTION						
01-13	AP	01371958	DATAMAX INC	09/20/20	12/19/20	PRINTING & REPRODUCTION		44.64
03-23	AP	01398522	PUBLIC PRINTER	11/13/20	11/13/20	PRINTING & REPRODUCTION		104.07
03-23	AP	01398522	PUBLIC PRINTER	12/28/20	12/28/20	PRINTING & REPRODUCTION		537.67
						PRINTING AND REPRODUCTION TOTALS:		686.38
		OTHER SERVICES						
02-04	AP	01382651	PITNEY BOWES	12/18/20	12/18/20	NON-TECHNOLOGY SERVICE CONTR		253.26
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
						OTHER SERVICES TOTALS:		1,438.26
		SUPPLIES AND MATERIALS						
01-04	AP	01369142	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	01371331	MCGEHEE, JASON D	12/17/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		1,415.58
01-12	AP	01372168	MOUNTAIN VALLEY MID ATLANTIC	01/05/20	01/05/20	WATER		113.20
01-15	AP	01372958	COLLINS, SARAH S.	12/22/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		892.66
01-15	AP	01375913	CDW GOVERNMENT LLC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		28.04
01-27	AP	01376310	ARKANSAS DEMOCRAT GAZETTE INC	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		408.00
02-04	AP	01381988	CDW GOVERNMENT LLC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		311.27
02-18	AP	01384014	DUMAS, PATRICK J.	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		9.54
02-18	AP	01384017	MOEGLEIN, VIVIAN M.	12/12/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		843.76
						SUPPLIES AND MATERIALS TOTALS:		6,422.05
		EQUIPMENT						
01-13	AP	01371958	DATAMAX INC	09/20/20	12/19/20	MAINTENANCE / REPAIRS		125.20
01-15	AP	01375913	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,029.10
01-15	AP	01375913	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES		334.50
01-29	AP	01380614	CDW GOVERNMENT LLC	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,306.96
01-29	AP	01380614	CDW GOVERNMENT LLC	01/18/21	01/18/21	WARRANTIES		228.47
02-04	AP	01381988	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,146.90
02-04	AP	01381988	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES		209.34
02-04	AP	01382651	PITNEY BOWES	12/18/20	12/18/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,500.84
02-11	AP	01384494	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/28/21	01/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		10,890.00
						EQUIPMENT TOTALS:		24,771.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,470.39
						OFFICE TOTALS:		55,470.39

2021 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-56.35	-56.35
PERSONNEL COMPENSATION	258,400.00	258,400.00
RENT, COMMUNICATION, UTILITIES	16,454.85	16,454.85
OTHER SERVICES	11,465.00	11,465.00

						SUPPLIES AND MATERIALS	1,245.05	1,245.05
						EQUIPMENT	966.99	966.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,475.54	288,475.54
						OFFICE TOTALS:	288,475.54	288,475.54
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-98.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-122.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		69.36
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		175.69
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-80.15
						FRANKED MAIL TOTALS:		-56.35
	PERSONNEL COMPENSATION							
			BARNES,ANTHONY P	01/03/21	03/31/21	VETERANS CONSTITUENT SERVICES		14,055.57
			BHATTI,SAIRA K	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,833.33
			CALLEJAS, COURTNEY L.	01/03/21	03/31/21	SENIOR POLICY ADVISOR		16,500.00
			CAMPEAU, ERICA C.	01/03/21	03/31/21	DISTRICT DIRECTOR		21,388.90
			CARTER,ABIGAIL M	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
			COSGROVE,TAMERA D	01/03/21	03/31/21	OUTREACH DIRECTOR		14,666.67
			FARACO-HADLOCK,AMELIA R	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,611.10
			GIBSON,CHRISTOPHER S	01/03/21	03/31/21	LEGISLATIVE AIDE		12,833.33
			JOHNSON,MEAGHAN E	01/03/21	03/31/21	OPERATIONS DIRECTOR		13,444.43
			KAAI,KRYSTAL C	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LUCIER,MIKE	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,611.10
			LYNCH,CALEIGH D	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,388.90
			MARRO, LANA W.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,833.33
			MATTOCKS,THOMAS	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,066.67
			MCCARTNEY,JUSTIN R	01/03/21	03/31/21	PRESS SECRETARY		11,611.10
			ROGERS,COURTNEY M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,055.57
			VANGROW,ALEXANDRA M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,277.77
						PERSONNEL COMPENSATION TOTALS:		258,400.00
	RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		99.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		982.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		633.69
03-03	AP	01393858	OTW LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
03-03	AP	01393859	OTW LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
03-16	AP	01398101	OTW LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
03-16	AP	01398166	IRONGATE PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
03-16	AP	01398167	IRONGATE PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
03-16	AP	01398168	IRONGATE PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
03-30	AP	01402676	RIDGEVIEW AT LOUDOUN TECH CENTER	01/27/21	02/25/21	UTILITIES		46.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		99.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,014.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		633.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,454.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFER WEXTON—Con.								
		OTHER SERVICES						
01-16	AP	01375518	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375519	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386165	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386166	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397425	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397426	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-22	AP	01400636	CITI PCARD-COMMFOUNDNOVA	03/11/21	03/11/21	TRAINING		40.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,465.00
		SUPPLIES AND MATERIALS						
01-14	AP	01373728	CITI PCARD-ADOBE ACROPRO SUBS	12/06/20	01/05/21	SOFTWARE LESS THAN $500		15.89
01-14	AP	01373728	CITI PCARD-BTS WATERLOGIC USA	12/18/20	03/17/21	WATER		157.31
01-14	AP	01373728	CITI PCARD-STREAMYARD.COM	12/05/20	01/05/21	SOFTWARE LESS THAN $500		25.00
01-14	AP	01373728	CITI PCARD-WATERLOGIC AMERICAS LLC	11/30/20	02/27/21	WATER		157.31
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-309.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		431.00
02-24	AP	01389282	CITI PCARD-ADOBE ACROPRO SUBS	01/06/21	02/05/21	SOFTWARE LESS THAN $500		15.89
02-24	AP	01389282	CITI PCARD-AMAZON.COM 7K2DM7VU3 AMZN	01/05/21	01/05/21	PUBLICATIONS/REFERENCE MAT'L		21.83
02-24	AP	01389282	CITI PCARD-AMZN Mktp US 1778O4603	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		48.55
02-24	AP	01389282	CITI PCARD-BTS WATERLOGIC USA	01/17/21	04/16/21	WATER		150.62
02-24	AP	01389282	CITI PCARD-D J WALL-ST-JOURNAL	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP	01389282	CITI PCARD-NYTimes NYTimes	01/15/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-24	AP	01389282	CITI PCARD-PURELYHR	12/28/20	01/27/21	SOFTWARE LESS THAN $500		45.00
02-24	AP	01389282	CITI PCARD-STREAMYARD.COM	01/05/21	02/05/21	SOFTWARE LESS THAN $500		25.00
02-24	AP	01389282	CITI PCARD-UBERCONFERENCE	01/09/21	02/08/21	SOFTWARE LESS THAN $500		21.20
02-24	AP	01389282	CITI PCARD-USHR FLAG SALES	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		26.50
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-371.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		353.44
03-22	AP	01400636	CITI PCARD-ADOBE ACROPRO SUBS	02/06/21	03/05/21	SOFTWARE LESS THAN $500		15.89
03-22	AP	01400636	CITI PCARD-AMAZON.COM B24UO7RK3 AMZN	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		17.96
03-22	AP	01400636	CITI PCARD-D J WALL-ST-JOURNAL	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-22	AP	01400636	CITI PCARD-NYTimes NYTimes	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-22	AP	01400636	CITI PCARD-PURELYHR	01/28/21	02/27/21	SOFTWARE LESS THAN $500		45.00
03-22	AP	01400636	CITI PCARD-STREAMYARD.COM	02/05/21	03/05/21	SOFTWARE LESS THAN $500		25.00
03-22	AP	01400636	CITI PCARD-UBERCONFERENCE	02/09/21	03/08/21	SOFTWARE LESS THAN $500		21.20
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-232.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		423.00
							SUPPLIES AND MATERIALS TOTALS:	1,245.05
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		322.33
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		322.33

03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	322.33
							EQUIPMENT TOTALS:	966.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,475.54
							OFFICE TOTALS:	288,475.54

2020 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	227.88
							FRANKED MAIL TOTALS:	227.88

PERSONNEL COMPENSATION

			BARNES,ANTHONY P		01/01/21	01/02/21	VETERANS CONSTITUENT SERVICES	319.44
			BHATTI,SAIRA K		01/01/21	01/02/21	CONSTITUENT SERVICES REP	291.67
			CALLEJAS, COURTNEY L.		01/01/21	01/02/21	SENIOR POLICY ADVISOR	375.00
			CAMPEAU, ERICA C.		01/01/21	01/02/21	DISTRICT DIRECTOR	486.11
			CARTER,ABIGAIL M		01/01/21	01/02/21	CHIEF OF STAFF	777.78
			COSGROVE,TAMERA D		01/01/21	01/02/21	OUTREACH DIRECTOR	333.33
			FARACO-HADLOCK,AMELIA R		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	263.89
			GIBSON,CHRISTOPHER S		01/01/21	01/02/21	LEGISLATIVE AIDE	291.67
			JOHNSON,MEAGHAN E		01/01/21	01/02/21	OPERATIONS DIRECTOR	305.56
			LUCIER,MIKE		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	513.89
			LYNCH,CALEIGH D		01/01/21	01/02/21	CONSTITUENT SERVICE REP.	236.11
			MARRO, LANA W.		01/01/21	01/02/21	CONSTITUENT SERVICES REP	291.67
			MATTOCKS,THOMAS		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	433.33
			MCCARTNEY,JUSTIN R		01/01/21	01/02/21	PRESS SECRETARY	263.89
			ROGERS,COURTNEY M		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	319.44
			VANGROW,ALEXANDRA M		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	347.22
							PERSONNEL COMPENSATION TOTALS:	5,850.00

RENT, COMMUNICATION, UTILITIES

01-14	AP	01373728	CITI PCARD-UBERCONFERENCE		12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	147.33
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	99.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	986.19
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	657.69
02-23	AP	01387208	RIDGEVIEW AT LOUDOUN TECH CENTER		09/25/20	10/27/20	UTILITIES	72.55
02-23	AP	01388966	RIDGEVIEW AT LOUDOUN TECH CENTER		10/27/20	11/24/20	UTILITIES	53.67
02-23	AP	01388968	RIDGEVIEW AT LOUDOUN TECH CENTER		11/24/20	12/28/20	UTILITIES	64.67
02-25	GL	GLA0104579			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	19.74
02-26	AP	01390803	RIDGEVIEW AT LOUDOUN TECH CENTER		12/28/20	01/27/21	UTILITIES	48.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,170.32

SUPPLIES AND MATERIALS

01-14	AP	01373728	CITI PCARD-AMAZON.COM IS2601SJ3 AMZN		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	68.47
01-14	AP	01373728	CITI PCARD-AMZN Mktp US 581JU10T3		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	15.18
01-14	AP	01373728	CITI PCARD-AMZN Mktp US 5K6OM3PZ3		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	124.61
01-14	AP	01373728	CITI PCARD-AMZN Mktp US BV46W0IP3		12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-14	AP	01373728	CITI PCARD-AMZN Mktp US L55C04YV3		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	97.82
01-14	AP	01373728	CITI PCARD-AMZN Mktp US OY8HR94B3		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	25.89
01-14	AP	01373728	CITI PCARD-D J WALL-ST-JOURNAL		12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-14	AP	01373728	CITI PCARD-NYTimes NYTimes		12/18/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	15.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JENNIFER WEXTON—Con.								
01-14	AP	01373728	CITI PCARD-PURELYHR	11/28/20	12/27/20	SOFTWARE LESS THAN $500		45.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		959.00
02-23	AP	01387155	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-24	AP	01389282	CITI PCARD-AMAZON.COM FA1TR9C03 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		8.94
02-24	AP	01389282	CITI PCARD-AMAZON.COM NX0701P53 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		59.78
02-24	AP	01389282	CITI PCARD-AMZN MKTP US A19078MC3 AM	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		28.78
02-24	AP	01389282	CITI PCARD-AMZN MKTP US IX7LL1PB3 AM	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		300.29
02-24	AP	01389282	CITI PCARD-AMZN Mktp US 0D8G04RX3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		169.89
02-24	AP	01389282	CITI PCARD-AMZN Mktp US AB9269KZ3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		99.94
02-24	AP	01389282	CITI PCARD-AMZN Mktp US ZF6U08V13	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		163.98
						SUPPLIES AND MATERIALS TOTALS:		4,654.79
		EQUIPMENT						
02-24	AP	01389282	CITI PCARD-AMAZON.COM 9M1J42023 AMZN	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		499.00
02-24	AP	01389282	CITI PCARD-CANON DIRECT	01/01/21	01/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,287.89
						EQUIPMENT TOTALS:		1,786.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,689.88
						OFFICE TOTALS:		14,689.88
2019 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-29	AP	01380684	THE E GROUP INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)		475.57
01-29	AP	01380684	THE E GROUP INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,200.00
						SUPPLIES AND MATERIALS TOTALS:		1,675.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,675.57
						OFFICE TOTALS:		1,675.57
INTERN ALLOWANCES								
2021 HON. JENNIFER WEXTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,573.33	4,573.33
						INTERN ALLOWANCES TOTALS:	4,573.33	4,573.33
						OFFICE TOTALS:	4,573.33	4,573.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONNOLE, ANNA C.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,133.33
			HAGAN, THOMAS B.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			MARGULIES, KIERSTEN E.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,040.00
			TURNER, QUENTIN N.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
						PERSONNEL COMPENSATION TOTALS:		4,573.33
						INTERN ALLOWANCES TOTALS:		4,573.33

						OFFICE TOTALS:	4,573.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JENNIFER WEXTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HAGAN, THOMAS B.				12/28/20	12/28/20	PAID INTERN - HOUSE PROGRAM	40.00
TURNER, QUENTIN N.				12/30/20	12/30/20	PAID INTERN - HOUSE PROGRAM	13.33
						PERSONNEL COMPENSATION TOTALS:	53.33
						INTERN ALLOWANCES TOTALS:	53.33
						OFFICE TOTALS:	53.33
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	67.84
						PERSONNEL COMPENSATION	239,994.48
						RENT, COMMUNICATION, UTILITIES	26,743.45
						PRINTING AND REPRODUCTION	602.00
						OTHER SERVICES	6,145.61
						SUPPLIES AND MATERIALS	871.71
						EQUIPMENT	3,943.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,368.09
						OFFICE TOTALS:	278,368.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-33.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-8.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	26.95
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	91.19
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-8.55
						FRANKED MAIL TOTALS:	67.84
PERSONNEL COMPENSATION							
BESTE,MEGAN A				01/03/21	03/31/21	DISTRICT DIRECTOR	18,333.33
CINQUEGRANI,JULIA A				01/03/21	03/31/21	SENIOR POLICY ADVISOR	15,888.90
CUNNINGHAM,CHRISTOPHER J				03/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	4,277.78
DESTEFANO,GABRIELLA E				01/03/21	03/31/21	PRESS SECRETARY	11,733.33
KIRKWOOD,REBEKAH M				01/03/21	03/31/21	DIRECTOR OF OPERATIONS	12,955.57
LABOY,ELSIE				01/03/21	03/31/21	CONSTITUENT ADVOCATE	11,000.00
LAURITZEN,ANNE M				01/03/21	03/31/21	CONSTITUENT ADVOCATE	11,611.10
MCCOMB, MADELEINE D.				02/16/21	03/31/21	COMMUNICATIONS DIRECTOR	8,750.00
MCLAUGHLIN,SABRINA A				01/03/21	03/31/21	SENIOR CONSTITUENT ADVOCATE	12,711.10
MEEGAN,ERIN K				01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	22,000.00
OBER,JEDEDIAH D				01/03/21	03/31/21	CHIEF OF STAFF	36,666.67
ROOPCHAND,ANGELA F				01/03/21	03/31/21	CONSTITUENT ADVOCATE	12,222.23
SCHINAZI,YANN				01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	15,155.57
SMITH, JENNIFER G.				01/03/21	03/31/21	STAFF ASSISTANT	10,022.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSAN WILD—Con.								
			SPENCER, MARGARET D.	01/03/21	03/31/21	PRESS ASSISTANT		10,266.67
			STEVENS, KIMBERLY	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,400.00
			VAN AALST, MARISKA H.	01/03/21	03/31/21	OUTREACH COORDINATOR		11,000.00
			WINCHESTER,SELINA N	01/03/21	03/31/21	CONSTITUENT ADVOCATE		11,000.00
							PERSONNEL COMPENSATION TOTALS:	239,994.48
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375628	400 NORTHAMPTON LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
01-16	AP	01375696	TODD A DETRICK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-16	AP	01378726	EPC OF ALLENTOWN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,614.26
02-16	AP	01386283	400 NORTHAMPTON LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
02-16	AP	01386363	TODD A DETRICK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		2,365.79
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		139.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,229.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		552.98
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-04	AP	01389245	CITI PCARD-RCN CABLE PHONE INTERN	02/04/21	03/03/21	UTILITIES		1.20
03-15	AP	01393671	CITI PCARD-ATT BILL PAYMENT	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-15	AP	01393671	CITI PCARD-CC ALLENTOWN PARKING	02/26/21	04/01/21	DISTRICT OFFICE PARKING		320.00
03-15	AP	01393671	CITI PCARD-RCN CABLE PHONE INTERN	01/29/21	03/22/21	UTILITIES		96.04
03-15	AP	01393671	CITI PCARD-THE UPS STORE #4651	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		13.04
03-16	AP	01397542	400 NORTHAMPTON LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
03-16	AP	01397623	TODD A DETRICK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-22	AP	01391811	TELEPHONE TOWNHALL MEETING INC	02/16/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		4,814.00
03-22	AP	01400907	WINCHESTER, SELINA N.	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		10.60
03-23	AP	01400893	CITI PCARD-USPS.COM CLICKNSHIP	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		99.60
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,365.79
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,217.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		3,542.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,743.45
		PRINTING AND REPRODUCTION						
03-01	AP	01389058	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		602.00
							PRINTING AND REPRODUCTION TOTALS:	602.00
		OTHER SERVICES						
01-16	AP	01375385	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-08	AP	01379881	LEROY JOHNSON OFFICE MAINT CLEANING SVS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		106.00
02-16	AP	01386033	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		4.79
03-01	AP	01382721	EPC OF ALLENTOWN LLC	01/30/21	01/30/21	SECURITY SERVICE		80.00
03-15	AP	01393671	CITI PCARD-TITAN MOBILE SHREDDING LL	01/29/21	01/29/21	JANITORIAL AND MAINT SERV		175.00

03-16	AP	01397293	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY		03/01/21	03/31/21	SECURITY SERVICE	4.82
							OTHER SERVICES TOTALS:	6,145.61
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	179.60
02-01	AP	01380242	CITI PCARD-ADOBE CREATIVE CLOUD		12/20/20	01/20/21	SOFTWARE LESS THAN $500	56.17
02-08	AP	01379929	STAPLES INC & SUBSIDIARIES		01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	39.99
02-08	AP	01380252	STAPLES INC & SUBSIDIARIES		01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)	19.24
02-08	AP	01380714	STAPLES INC & SUBSIDIARIES		01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)	18.69
02-22	AP	01389271	CITI PCARD-ADOBE CREATIVE CLOUD		01/20/21	02/20/21	SOFTWARE LESS THAN $500	56.17
02-22	AP	01389271	CITI PCARD-NYTimes NYTimes disc		01/23/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-22	AP	01389271	CITI PCARD-THE MORNING CALL		01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-25	AP	01390911	READYREFRESH BY NESTLE		01/31/21	01/31/21	WATER	8.00
02-28	GL	FLG0104708			02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	146.76
03-01	AP	01383930	STAPLES INC & SUBSIDIARIES		02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	134.86
03-09	AP	01393666	CITI PCARD-THE HOME DEPOT #4108		02/11/21	02/11/21	HABITATION EXPENSE	39.08
03-15	AP	01393671	CITI PCARD-PHILADELPHIA INQUIRER SUB		02/23/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L	130.00
03-23	AP	01400893	CITI PCARD-ADOBE CREATIVE CLOUD		02/20/21	03/20/21	SOFTWARE LESS THAN $500	56.17
03-23	AP	01400893	CITI PCARD-NYTimes NYTimes disc		02/20/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-23	AP	01400893	CITI PCARD-THE MORNING CALL		02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-31	AP	01402798	READYREFRESH BY NESTLE		02/28/21	02/28/21	WATER	8.00
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	57.58
							SUPPLIES AND MATERIALS TOTALS:	871.71
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	230.00
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	230.00
03-23	AP	01401433	CDW GOVERNMENT LLC		03/12/21	03/12/21	COMPUTER HARDW PURCH LESS THAN $25,000	999.00
03-24	AP	01401741	BSL GEM LASER EXPRESS LLC		02/09/21	02/09/21	OFFICE EQUIP PURCH LESS THAN $25,000	2,254.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	230.00
							EQUIPMENT TOTALS:	3,943.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,368.09
							OFFICE TOTALS:	278,368.09

2020 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	13.60
							FRANKED MAIL TOTALS:	13.60
		PERSONNEL COMPENSATION						
			BESTE,MEGAN A		01/01/21	01/02/21	DISTRICT DIRECTOR	416.67
			CINQUEGRANI,JULIA A		01/01/21	01/02/21	SENIOR POLICY ADVISOR	361.11
			DESTEFANO,GABRIELLA E		01/01/21	01/02/21	PRESS SECRETARY	266.67
			KIRKWOOD,REBEKAH M		01/01/21	01/02/21	DIRECTOR OF OPERATIONS	294.44
			LABOY,ELSIE		01/01/21	01/02/21	CONSTITUENT ADVOCATE	250.00
			LAURITZEN,ANNE M		01/01/21	01/02/21	CONSTITUENT ADVOCATE	263.89
			MCLAUGHLIN,SABRINA A		01/01/21	01/02/21	SENIOR CONSTITUENT ADVOCATE	288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSAN WILD—Con.								
			MEEGAN,ERIN K	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT		500.00
			OBER,JEDEDIAH D	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			ROOPCHAND,ANGELA F	01/01/21	01/02/21	CONSTITUENT ADVOCATE		277.78
			SCHINAZI,YANN	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		344.44
			SMITH, JENNIFER G.	01/01/21	01/02/21	STAFF ASSISTANT		227.78
			SPENCER, MARGARET D.	01/01/21	01/02/21	PRESS ASSISTANT		233.33
			STEVENS, KIMBERLY	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		100.00
			VAN AALST, MARISKA H.	01/01/21	01/02/21	OUTREACH COORDINATOR		250.00
			WINCHESTER,SELINA N	01/01/21	01/02/21	CONSTITUENT ADVOCATE		250.00
							PERSONNEL COMPENSATION TOTALS:	5,158.33
		TRAVEL						
01-05	AP	01370849	BESTE, MEGAN A.	09/22/20	09/22/20	PRIVATE AUTO MILEAGE		1.78
01-05	AP	01370849	BESTE, MEGAN A.	10/01/20	10/03/20	PRIVATE AUTO MILEAGE		46.06
01-05	AP	01370849	BESTE, MEGAN A.	12/04/20	12/09/20	PRIVATE AUTO MILEAGE		49.22
01-05	AP	01370849	BESTE, MEGAN A.	10/02/20	10/22/20	TAXI/PARKING/TOLLS		4.25
01-05	AP	01370849	BESTE, MEGAN A.	11/13/20	11/25/20	TAXI/PARKING/TOLLS		1.40
01-05	AP	01370849	BESTE, MEGAN A.	12/02/20	12/23/20	TAXI/PARKING/TOLLS		8.90
01-06	AP	01370863	BESTE, MEGAN A.	10/09/20	10/22/20	PRIVATE AUTO MILEAGE		71.99
01-06	AP	01370863	BESTE, MEGAN A.	11/13/20	11/25/20	PRIVATE AUTO MILEAGE		35.99
01-06	AP	01370863	BESTE, MEGAN A.	12/02/20	12/23/20	PRIVATE AUTO MILEAGE		141.74
02-08	AP	01379889	MCLAUGHLIN, SABRINA A.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE		14.49
02-08	AP	01379889	MCLAUGHLIN, SABRINA A.	11/02/20	11/04/20	TAXI/PARKING/TOLLS		3.50
02-09	AP	01379883	HON. SUSAN WILD	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		526.70
02-09	AP	01379883	HON. SUSAN WILD	09/14/20	09/29/20	PRIVATE AUTO MILEAGE		528.43
02-09	AP	01379883	HON. SUSAN WILD	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		104.65
02-09	AP	01379883	HON. SUSAN WILD	11/15/20	11/20/20	PRIVATE AUTO MILEAGE		211.03
02-09	AP	01379883	HON. SUSAN WILD	12/02/20	01/02/21	PRIVATE AUTO MILEAGE		739.44
							TRAVEL TOTALS:	2,489.57
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370245	CITI PCARD-ATT BILL PAYMENT	09/26/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE		22.32
01-05	AP	01370245	CITI PCARD-ATT BILL PAYMENT	10/01/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
01-12	AP	01372679	CITI PCARD-ATT BILL PAYMENT	10/26/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE		22.32
01-12	AP	01372679	CITI PCARD-ATT BILL PAYMENT	11/01/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
01-12	AP	01372679	CITI PCARD-ATT BILL PAYMENT	11/11/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
01-12	AP	01372679	CITI PCARD-COMCAST BUSINESS	12/01/20	12/31/20	UTILITIES		294.00
01-12	AP	01372679	CITI PCARD-RCN CABLE PHONE INTERN	11/04/20	12/03/20	UTILITIES		156.97
01-12	AP	01372679	CITI PCARD-RCN CABLE PHONE INTERN	11/23/20	12/22/20	UTILITIES		140.67
01-12	AP	01372679	CITI PCARD-RCN CABLE PHONE INTERN	12/04/20	01/03/21	UTILITIES		156.97
01-12	AP	01372679	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		49.88
01-25	AP	01379549	EPC OF ALLENTOWN LLC	09/15/20	10/15/20	UTILITIES		-123.51
01-25	AP	01379549	EPC OF ALLENTOWN LLC	09/16/20	10/15/20	UTILITIES		123.51
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,808.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.50

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,221.79
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		705.20
02-01	AP	01380242	CITI PCARD-USPS PO 1050091422	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		51.98
02-01	AP	01380242	CITI PCARD-USPS.COM CLICKNSHIP	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		15.05
02-08	AP	01379892	EPC OF ALLENTOWN LLC	11/16/20	12/15/20	UTILITIES		229.25
03-01	AP	01382721	EPC OF ALLENTOWN LLC	12/16/20	01/30/21	UTILITIES		475.00
03-04	AP	01389245	CITI PCARD-COMCAST BUSINESS	01/01/21	01/31/21	UTILITIES		294.00
03-04	AP	01389245	CITI PCARD-RCN CABLE PHONE INTERN	12/23/20	01/22/21	UTILITIES		140.67
03-04	AP	01389245	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		49.88
03-09	AP	01393666	CITI PCARD-ATT BILL PAYMENT	12/26/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		22.32
03-09	AP	01393666	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		49.94
03-10	AP	01393156	CITI PCARD-ATT BILL PAYMENT	11/26/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		22.32
03-10	AP	01393156	CITI PCARD-ATT BILL PAYMENT	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-10	AP	01393156	CITI PCARD-ATT BILL PAYMENT	12/11/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,124.59
		PRINTING AND REPRODUCTION						
01-12	AP	01372679	CITI PCARD-LV PRINT CENTER	12/14/20	12/14/20	PRINTING & REPRODUCTION		449.54
							PRINTING AND REPRODUCTION TOTALS:	449.54
		SUPPLIES AND MATERIALS						
01-04	AP	01362966	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		2,625.00
01-05	AP	01370849	BESTE, MEGAN A.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		11.63
01-12	AP	01372405	CITI PCARD-ADOBE CREATIVE CLOUD	08/20/20	09/19/20	SOFTWARE LESS THAN $500		56.17
01-12	AP	01372405	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/20	10/19/20	SOFTWARE LESS THAN $500		56.17
01-12	AP	01372405	CITI PCARD-ADOBE CREATIVE CLOUD	10/20/20	11/19/20	SOFTWARE LESS THAN $500		56.17
01-12	AP	01372405	CITI PCARD-AMAZON.COM QH8WB5P63 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		249.99
01-12	AP	01372405	CITI PCARD-AMZN Mktp US 287XF19T1	11/08/20	11/08/20	OFFICE SUPPLIES (OUTSIDE)		15.99
01-12	AP	01372405	CITI PCARD-AMZN Mktp US 9C7Z73EQ3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		19.99
01-12	AP	01372405	CITI PCARD-AMZN Mktp US M43PQ7HI0	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)		32.97
01-12	AP	01372405	CITI PCARD-AMZN Mktp US M48F66IA2	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		19.99
01-12	AP	01372405	CITI PCARD-AMZN Mktp US MM6N24KF0	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		18.38
01-12	AP	01372405	CITI PCARD-NYTIMES	08/08/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-NYTIMES	09/05/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-NYTIMES	10/03/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-NYTIMES	10/31/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-NYTimes NYTimes disc	11/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-NYTimes NYTimes disc	12/26/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	07/28/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	08/25/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	09/22/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	11/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		27.93
02-01	AP	01380242	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/20	12/20/20	SOFTWARE LESS THAN $500		56.17
02-03	AP	01379902	OBER, JEDEDIAH D.	02/24/20	02/24/20	WATER		35.91
02-03	AP	01379902	OBER, JEDEDIAH D.	07/20/20	07/20/20	WATER		23.94
02-08	AP	01379862	STAPLES INC & SUBSIDIARIES	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		35.31
02-08	AP	01379865	STAPLES INC & SUBSIDIARIES	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		207.75
02-09	AP	01379883	HON. SUSAN WILD	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		19.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SUSAN WILD—Con.							
03-22 AP	01400915	WINCHESTER, SELINA N.	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		15.89
					SUPPLIES AND MATERIALS TOTALS:		3,743.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,979.37
					OFFICE TOTALS:		18,979.37
2019 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-09 AP	01393666	CITI PCARD-ATT BILL PAYMENT	01/01/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		11.16
PRINTING AND REPRODUCTION							
03-01 AP	01234228	JEWISH FEDERATION OF THE LEHIGH VALLEY	11/22/19	11/22/19	ADVERTISEMENTS		-370.00
					PRINTING AND REPRODUCTION TOTALS:		-370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-358.84
					OFFICE TOTALS:		-358.84
INTERN ALLOWANCES							
2021 HON. SUSAN WILD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,175.82	5,175.82
					INTERN ALLOWANCES TOTALS:	5,175.82	5,175.82
					OFFICE TOTALS:	5,175.82	5,175.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AYERS, JOHN R.	03/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		266.67
		MAJOR, CHRISTIAN J.	01/04/21	03/15/21	DISTRICT OFFICE PAID INTERN -		1,028.57
		OCONNOR, SEAN HEE	01/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		506.00
		RAHMAN, KAMIRA	01/01/21	03/08/21	DISTRICT OFFICE PAID INTERN -		819.29
		REDDIG, NICOLE C.	01/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		736.00
		SABASTRO, BRENDA I.	01/04/21	02/12/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		SHELLHAMMER, KIERA L.	01/01/21	03/08/21	DISTRICT OFFICE PAID INTERN -		819.29
					PERSONNEL COMPENSATION TOTALS:		5,175.82
					INTERN ALLOWANCES TOTALS:		5,175.82
					OFFICE TOTALS:		5,175.82
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. NIKEMA WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	176,398.65	176,398.65
					RENT, COMMUNICATION, UTILITIES	23,879.62	23,879.62
					PRINTING AND REPRODUCTION	20.00	20.00

					OTHER SERVICES	5,700.00	5,700.00
					SUPPLIES AND MATERIALS	2,646.53	2,646.53
					EQUIPMENT	1,188.10	1,188.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,832.90	209,832.90
					OFFICE TOTALS:	209,832.90	209,832.90
					OFFICIAL EXPENSES OF MEMBERS		
					PERSONNEL COMPENSATION		
					ANDRADE, MARIA A.	01/03/21 03/27/21	STATE & LOCAL OUTREACH MANAGER 11,805.56
					ARMELLINI, KRISTEN S.	03/01/21 03/31/21	DIGITAL ASSISTANT 3,541.67
					CHANDLER,DANNY	01/03/21 03/31/21	SYSTEMS ADMINISTRATOR 4,888.90
					ERNST, MAXWELL T.	02/18/21 03/31/21	LEGISLATIVE ASSISTANT 6,270.83
					FARRAH, MELANEE A.	01/03/21 03/31/21	CHIEF OF STAFF 36,666.67
					HULA III, EDWARD B.	01/03/21 03/31/21	PRESS SECRETARY 14,666.67
					JOHNSON, AARON V.	01/03/21 03/31/21	DISTRICT DIRECTOR 22,488.90
					KIMBALL, KRISTINA A.	01/06/21 03/31/21	EXECUTIVE ASSISTANT 10,625.00
					MCKINLEY,JARED H	01/03/21 02/28/21	CONSTITUENT SERVICES COORDINAT 8,055.56
					MCKINLEY,JARED H	03/01/21 03/31/21	CONSTITUENT SERVICES MANAGER 4,833.33
					O'NEAL,WHITLEY D	01/03/21 03/31/21	LEGISLATIVE DIRECTOR 18,333.33
					RILEY,RUTH B	01/03/21 03/31/21	SCHEDULER / OFFICE MANAGER 14,666.67
					STALLINGS,BERNADINE A	01/03/21 03/31/21	COMMUNICATIONS DIRECTOR 19,555.56
							PERSONNEL COMPENSATION TOTALS: 176,398.65
					RENT, COMMUNICATION, UTILITIES		
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	401.37
02-12	AP	01385164	100 PEACHTREE ASSOCIATES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
02-16	AP	01386628	100 PEACHTREE ASSOCIATES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	7.66
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	13.89
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	11.23
02-24	GL	MED0104537		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)	25.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,125.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	771.94
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	71.77
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.43
03-16	AP	01397891	100 PEACHTREE ASSOCIATES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	50.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	139.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	792.32
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	671.32
							RENT, COMMUNICATION, UTILITIES TOTALS: 23,879.62
					PRINTING AND REPRODUCTION		
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS: 20.00
					OTHER SERVICES		
01-16	AP	01375070	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01385715	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01396976	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
							OTHER SERVICES TOTALS: 5,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NIKEMA WILLIAMS—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		554.69
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		173.40
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		175.35
03-18	GL	FRM0105441		02/09/21	02/26/21	FRAMING (TRANSFER)		50.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		941.80
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		751.29
						SUPPLIES AND MATERIALS TOTALS:		2,646.53
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		467.00
02-26	GL	MNT0104611		01/06/21	01/31/21	MAINTENANCE / REPAIRS		-62.90
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,188.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,832.90
						OFFICE TOTALS:		209,832.90
INTERN ALLOWANCES								
2021 HON. NIKEMA WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,978.00	1,978.00
						INTERN ALLOWANCES TOTALS:	1,978.00	1,978.00
						OFFICE TOTALS:	1,978.00	1,978.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			TIMBAN,CIARA L	02/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,978.00
						PERSONNEL COMPENSATION TOTALS:		1,978.00
						INTERN ALLOWANCES TOTALS:		1,978.00
						OFFICE TOTALS:		1,978.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6.90	6.90
						PERSONNEL COMPENSATION	237,370.02	237,370.02
						TRAVEL	19,487.59	19,487.59
						RENT, COMMUNICATION, UTILITIES	13,625.61	13,625.61
						PRINTING AND REPRODUCTION	1,376.00	1,376.00
						OTHER SERVICES	18,586.88	18,586.88
						SUPPLIES AND MATERIALS	2,597.39	2,597.39
						EQUIPMENT	1,249.66	1,249.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,300.05	294,300.05

						OFFICE TOTALS:	294,300.05	294,300.05
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-63.05
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-37.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		91.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		63.60
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-47.15
						FRANKED MAIL TOTALS:		6.90
	PERSONNEL COMPENSATION							
			ARLANTICO,PATRICK S	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		40,333.33
			BRADLEY,PHILIPPA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			CRANE,KATHLEEN B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			DELEO, DAVID R.	01/07/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		10,000.00
			DOBBINS, HALEE L.	02/25/21	03/31/21	PRESS SECRETARY		5,500.00
			DOUGLASS,HEATHER M	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		5,055.56
			ETUE,JOHN	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			HELTON, AARON L.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		13,444.43
			HESS,ROBYN P	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
			JOHNSON,BENJAMIN J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			JOSEPH, SARA C.	01/13/21	03/31/21	SCHEDULER		11,916.66
			NICHOLAS, DONALD W.	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			TEIS,COLTON D	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,500.00
			WRIGHT,MONIQUE D	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		12,222.23
			ZACHARY,VIRGINIA R	01/03/21	03/31/21	CONGRESSIONAL LIAISON		11,000.00
						PERSONNEL COMPENSATION TOTALS:		237,370.02
	TRAVEL							
01-11	AP	01372433	ETUE, JOHN	12/08/20	12/10/21	MEALS		43.00
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		281.40
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		281.40
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		270.40
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01383241	NICHOLAS, DONALD W.	01/02/21	01/27/21	MEALS		97.62
02-09	AP	01383241	NICHOLAS, DONALD W.	01/02/21	01/29/21	PRIVATE AUTO MILEAGE		903.84
02-09	AP	01383373	HESS, ROBYN J.	01/20/21	01/21/21	COMMERCIAL TRANSPORTATION		742.60
02-09	AP	01383373	HESS, ROBYN J.	01/20/21	01/21/21	LODGING		216.11
02-09	AP	01383373	HESS, ROBYN J.	01/20/21	01/21/21	MEALS		109.88
02-09	AP	01383373	HESS, ROBYN J.	01/01/21	01/25/21	PRIVATE AUTO MILEAGE		1,069.04
02-09	AP	01383373	HESS, ROBYN J.	01/20/21	01/22/21	TAXI/PARKING/TOLLS		73.00
02-09	AP	01383379	HESS, ROBYN J.	01/25/21	01/25/21	MEALS		15.97
02-09	AP	01383379	HESS, ROBYN J.	01/28/21	01/30/21	PRIVATE AUTO MILEAGE		256.48
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		190.40
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		211.54
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		23.34
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		11.67
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		208.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROGER WILLIAMS—Con.								
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	TAXI/PARKING/TOLLS		62.54
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	TAXI/PARKING/TOLLS		52.68
02-25	AP	01382141	CITIBANK GOV CARD SERVICE	01/04/21	01/07/21	LODGING		743.73
02-25	AP	01382141	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	LODGING		185.60
02-25	AP	01382141	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		21.08
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	MEALS		60.84
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	MEALS		2.39
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	MEALS		129.54
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		7.04
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	01/04/21	01/07/21	TAXI/PARKING/TOLLS		78.00
02-26	AP	01390513	HELTON, AARON L.	02/08/21	02/12/21	PRIVATE AUTO MILEAGE		622.72
03-02	AP	01391531	ETUE, JOHN	01/04/21	01/28/21	MEALS		86.56
03-02	AP	01391531	ETUE, JOHN	01/06/21	01/22/21	PRIVATE AUTO MILEAGE		1,254.96
03-02	AP	01391531	ETUE, JOHN	01/25/21	01/28/21	TAXI/PARKING/TOLLS		80.00
03-04	AP	01392841	JOHNSON, BENJAMIN J.	02/26/21	02/26/21	MEALS		33.49
03-04	AP	01393006	NICHOLAS, DONALD W.	02/23/21	02/23/21	MEALS		28.76
03-04	AP	01393006	NICHOLAS, DONALD W.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		502.88
03-05	AP	01391277	JOHNSON, BENJAMIN J.	02/08/21	02/12/21	LODGING		554.32
03-05	AP	01391277	JOHNSON, BENJAMIN J.	02/08/21	02/12/21	MEALS		139.79
03-05	AP	01391277	JOHNSON, BENJAMIN J.	02/05/21	02/12/21	CAR RENTAL		566.09
03-05	AP	01391277	JOHNSON, BENJAMIN J.	02/08/21	02/12/21	GASOLINE		46.50
03-05	AP	01391277	JOHNSON, BENJAMIN J.	02/05/21	02/12/21	TAXI/PARKING/TOLLS		191.65
03-10	AP	01393027	HESS, ROBYN J.	02/08/21	02/10/21	COMMERCIAL TRANSPORTATION		331.96
03-10	AP	01393027	HESS, ROBYN J.	02/09/21	02/10/21	LODGING		216.11
03-10	AP	01393027	HESS, ROBYN J.	02/09/21	02/26/21	MEALS		177.14
03-10	AP	01393027	HESS, ROBYN J.	02/08/21	02/26/21	PRIVATE AUTO MILEAGE		667.35
03-10	AP	01393027	HESS, ROBYN J.	02/09/21	02/10/21	TAXI/PARKING/TOLLS		113.00
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		25.00
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	02/08/21	02/12/21	LODGING		479.34
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	02/09/21	02/10/21	LODGING		203.08
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS		108.20
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		43.26
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		43.22
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		20.59
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/04/21	01/08/21	COMMERCIAL TRANSPORTATION		428.98
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		248.98
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		248.98
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/17/21	01/22/21	COMMERCIAL TRANSPORTATION		684.99
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		-684.99
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/24/21	01/28/21	COMMERCIAL TRANSPORTATION		739.78
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/31/21	02/05/21	COMMERCIAL TRANSPORTATION		684.99
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		684.99
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	02/05/21	02/12/21	COMMERCIAL TRANSPORTATION		508.81

03-12	AP	01393373	CITIBANK GOV CARD SERVICE		02/21/21	02/25/21	COMMERCIAL TRANSPORTATION	739.78
03-12	AP	01393373	CITIBANK GOV CARD SERVICE		02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	254.40
03-15	AP	01395730	ETUE, JOHN		02/23/21	02/26/21	MEALS	45.70
03-15	AP	01395730	ETUE, JOHN		02/01/21	02/12/21	PRIVATE AUTO MILEAGE	1,201.20
03-25	AP	01401296	DELEO, DAVID R.		03/16/21	03/16/21	MEALS	52.17
							TRAVEL TOTALS:	19,487.59
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375602	KIMBALL BEND OF CLEBURN LP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-04	AP	01383300	ASEM PROPERTIES LTD		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-09	AP	01382126	CITI PCARD-USPS PO 1050091422		01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	512.15
02-09	AP	01383379	HESS, ROBYN J.		01/20/21	01/21/21	UTILITIES	50.00
02-09	AP	01383379	HESS, ROBYN J.		01/25/21	02/24/21	UTILITIES	44.99
02-16	AP	01386254	KIMBALL BEND OF CLEBURN LP		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01386337	ASEM PROPERTIES LTD		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	781.93
03-08	AP	01393335	CITI PCARD-AT&T PAYMENT		01/12/21	01/19/21	UTILITIES	200.00
03-08	AP	01393335	CITI PCARD-ATT BILL PAYMENT		01/12/21	02/01/21	UTILITIES	36.77
03-08	AP	01393335	CITI PCARD-ATT BILL PAYMENT		01/23/21	02/22/21	UTILITIES	145.16
03-10	AP	01393027	HESS, ROBYN J.		02/09/21	02/10/21	UTILITIES	16.00
03-16	AP	01397513	KIMBALL BEND OF CLEBURN LP		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01397597	ASEM PROPERTIES LTD		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-22	AP	01398313	HELTON, AARON L.		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	139.49
03-22	AP	01398314	HELTON, AARON L.		03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	139.49
03-23	AP	01398315	HELTON, AARON L.		04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	139.49
03-24	AP	01393334	CITI PCARD-Sling TV LLC		01/29/21	02/28/21	UTILITIES	49.80
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	863.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,625.61
		PRINTING AND REPRODUCTION						
02-24	GL	MED0104537			02/11/21	02/11/21	PHOTOGRAPHIC (TRANSFER)	30.00
03-19	AP	01395938	ACCURATE WORD LLC		03/08/21	03/08/21	PRINTING & REPRODUCTION	111.00
03-25	AP	01401505	ACCURATE WORD LLC		03/17/21	03/17/21	PRINTING & REPRODUCTION	1,235.00
							PRINTING AND REPRODUCTION TOTALS:	1,376.00
		OTHER SERVICES						
01-16	AP	01375476	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375477	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-03	AP	01381215	SENTRY SECURITY & INVESTIGATIONS LP		01/10/21	01/10/21	SECURITY SERVICE	400.00
02-08	AP	01381213	SENTRY SECURITY & INVESTIGATIONS LP		01/17/21	01/17/21	SECURITY SERVICE	1,500.00
02-16	AP	01386123	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386124	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-26	AP	01390508	SENTRY SECURITY & INVESTIGATIONS LP		02/13/21	02/13/21	SECURITY SERVICE	1,750.00
03-12	AP	01395543	HELTON, AARON L.		03/11/21	03/11/21	JANITORIAL AND MAINT SERV	811.88
03-16	AP	01397383	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397384	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-22	AP	01395953	SENTRY SECURITY & INVESTIGATIONS LP		03/05/21	03/05/21	SECURITY SERVICE	1,900.00
03-25	AP	01401302	SENTRY SECURITY & INVESTIGATIONS LP		03/22/21	03/22/21	SECURITY SERVICE	1,500.00
							OTHER SERVICES TOTALS:	18,586.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROGER WILLIAMS—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-166.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		283.64
02-09	AP	01382126	CITI PCARD-AMZN Mktp US EY76194G3	01/22/21	01/22/21	HABITATION EXPENSE		47.99
02-09	AP	01382126	CITI PCARD-QUENCH USA, INC.	01/01/21	01/31/21	WATER		61.97
02-09	AP	01382126	CITI PCARD-ZOOM.US 888-799-9666	01/08/21	02/07/21	SOFTWARE LESS THAN $500		213.10
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-105.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		565.27
03-04	AP	01392846	HELTON, AARON L.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		214.29
03-08	AP	01393335	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		10.99
03-08	AP	01393335	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		14.99
03-08	AP	01393335	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		10.99
03-22	AP	01395961	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		533.00
03-24	AP	01393334	CITI PCARD-465 CLEBURNE TIMES-REVIEW	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		10.99
03-24	AP	01393334	CITI PCARD-AMZN Mktp US 3M4HN7DG3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		274.56
03-24	AP	01393334	CITI PCARD-AMZN Mktp US 4I17E7A83	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		12.95
03-24	AP	01393334	CITI PCARD-AMZN Mktp US 8889R82U3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		80.16
03-24	AP	01393334	CITI PCARD-AMZN Mktp US B68EW9YA3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		52.39
03-24	AP	01393334	CITI PCARD-AMZN Mktp US GH6JD5603	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		24.90
03-24	AP	01393334	CITI PCARD-AMZN Mktp US LQ3VC0363	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		12.95
03-24	AP	01393334	CITI PCARD-AMZN Mktp US LR4WH4O23	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		41.49
03-24	AP	01393334	CITI PCARD-AMZN Mktp US TW9S579P3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		9.99
03-24	AP	01393334	CITI PCARD-AMZN Mktp US U09FJ2ST3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		25.94
03-24	AP	01393334	CITI PCARD-APPLE.COM/US	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		263.94
03-24	AP	01393334	CITI PCARD-D J WALL-ST-JOURNAL	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		42.21
03-24	AP	01393334	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		8.25
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-143.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		194.44
						SUPPLIES AND MATERIALS TOTALS:		2,597.39
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		287.45
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		287.45
03-25	AP	01401311	CONGRESS HOLDINGS LTD	02/20/21	02/20/21	MAINTENANCE / REPAIRS		387.31
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		287.45
						EQUIPMENT TOTALS:		1,249.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,300.05
						OFFICE TOTALS:		294,300.05
2020 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		22.94
						FRANKED MAIL TOTALS:		22.94

PERSONNEL COMPENSATION

ARLANTICO,PATRICK S	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	916.67
BRADLEY,PHILIPPA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
CRANE,KATHLEEN B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
DOUGLASS,HEATHER M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
ETUE,JOHN	01/01/21	01/02/21	CHIEF OF STAFF	966.11
HELTON, AARON L.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	305.56
HESS,ROBYN P	01/01/21	01/02/21	DISTRICT DIRECTOR	472.22
JOHNSON,BENJAMIN J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
NICHOLAS, DONALD W.	01/01/21	01/02/21	FIELD REPRESENTATIVE	333.33
TEIS,COLTON D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	250.00
WRIGHT,MONIQUE D	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	277.78
ZACHARY,VIRGINIA R	01/01/21	01/02/21	CONGRESSIONAL LIAISON	250.00
			PERSONNEL COMPENSATION TOTALS:	5,188.33

TRAVEL

01-08	AP	01372093	HESS, ROBYN J.	12/01/20	12/30/20	PRIVATE AUTO MILEAGE	1,036.15
01-11	AP	01372433	ETUE, JOHN	12/01/20	12/30/20	PRIVATE AUTO MILEAGE	1,511.10
01-12	AP	01368931	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	24.00
01-12	AP	01368931	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	28.49
01-12	AP	01368931	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	TAXI/PARKING/TOLLS	27.34
01-12	AP	01368931	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	225.66
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	250.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	250.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/04/20	12/08/20	COMMERCIAL TRANSPORTATION	705.48
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	250.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	250.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	258.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	258.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	248.10
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS	25.36
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS	211.27
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS	137.81
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS	19.73
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/08/20	12/11/20	TAXI/PARKING/TOLLS	60.00
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	TAXI/PARKING/TOLLS	11.47
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS	223.73
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	08/25/20	08/26/20	LODGING	256.88
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	LODGING	94.30
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	11/03/20	11/04/20	LODGING	132.74
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	11/16/20	11/19/20	LODGING	431.07
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	12/08/20	12/11/20	LODGING	410.37
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS	6.75
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	MEALS	7.00
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	TAXI/PARKING/TOLLS	30.31
01-12	AP	01373341	CITIBANK GOV CARD SERVICE	12/04/20	12/08/20	COMMERCIAL TRANSPORTATION	657.98
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	258.10
02-09	AP	01383246	HELTON, AARON L.	01/01/21	01/02/21	PRIVATE AUTO MILEAGE	397.60
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	MEALS	8.56
						TRAVEL TOTALS:	8,703.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER WILLIAMS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-12	AP	01372137	CITI PCARD-SPECTRUM VOIP	10/01/20	10/31/20	UTILITIES		139.49
01-12	AP	01372137	CITI PCARD-SPECTRUM VOIP	11/01/20	11/30/20	UTILITIES		139.49
01-13	AP	01373354	CITI PCARD-ATT BILL PAYMENT	12/01/20	12/31/20	UTILITIES		143.15
01-13	AP	01373354	CITI PCARD-SPECTRUM	12/01/20	12/25/20	UTILITIES		63.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		772.11
02-09	AP	01382127	CITI PCARD-ATT BILL PAYMENT	12/01/20	12/31/20	UTILITIES		143.15
02-09	AP	01382127	CITI PCARD-TMOBILE PREPAID WEB	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-09	AP	01382127	CITI PCARD-VESTA AT&T PREPAID	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		900.00
03-22	AP	01398312	HELTON, AARON L.	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		139.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,893.92
			PRINTING AND REPRODUCTION					
01-12	AP	01372137	CITI PCARD-WATERLOO MEDIA	07/24/20	07/24/20	ADVERTISEMENTS		1,000.00
03-16	AP	01395538	MUSTARD SEED MEDIA LLC	10/09/20	10/31/20	ADVERTISEMENTS		10,000.00
						PRINTING AND REPRODUCTION TOTALS:		11,000.00
			OTHER SERVICES					
01-11	AP	01372085	SENTRY SECURITY & INVESTIGATIONS LP	12/30/20	12/30/20	SECURITY SERVICE		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
			SUPPLIES AND MATERIALS					
01-12	AP	01372137	CITI PCARD-AMAZON.COM T52SI3763 AMZN	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		42.98
01-12	AP	01372137	CITI PCARD-AMZN Mktp US 2I4KO0OJ3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		35.70
01-12	AP	01372137	CITI PCARD-AMZN Mktp US 5G85F8JV3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		169.97
01-12	AP	01372137	CITI PCARD-AMZN Mktp US BX0CX8L13	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		92.00
01-12	AP	01372137	CITI PCARD-AMZN Mktp US G85UG3MR3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		179.99
01-12	AP	01372137	CITI PCARD-AMZN Mktp US GM66O5PE3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		34.99
01-12	AP	01372137	CITI PCARD-AMZN Mktp US QL6UT3EH3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		243.55
01-12	AP	01372137	CITI PCARD-AMZN Mktp US TH0ZY9TA3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		169.97
01-12	AP	01372137	CITI PCARD-AMZN Mktp US U58H50OJ3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		1,739.12
01-12	AP	01372137	CITI PCARD-AMZN Mktp US UC0LR9793	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		25.99
01-12	AP	01372137	CITI PCARD-AMZN Mktp US WH0KR3X13	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		125.16
01-12	AP	01372137	CITI PCARD-AMZN Mktp US YI8UX1LF3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		35.99
01-12	AP	01372137	CITI PCARD-APPLE.COM/US	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		265.81
01-12	AP	01372137	CITI PCARD-PANERA BREAD #601783 O	12/05/20	12/05/20	FOOD & BEVERAGE		286.64
01-12	AP	01372137	CITI PCARD-QUENCH USA, INC.	12/01/20	12/31/20	WATER		61.97
01-12	AP	01372137	CITI PCARD-THE TEXAS TRIBUNE	11/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		40.00
01-12	AP	01372137	CITI PCARD-ZOOM.US 888-799-9666	12/08/20	12/21/20	SOFTWARE LESS THAN $500		266.73
01-12	AP	01373371	CITI PCARD-465 CLEBURNE TIMES-REVIEW	12/14/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10.99
01-12	AP	01373371	CITI PCARD-AMZN Mktp US GW8FS2253	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		1,821.82
01-12	AP	01373371	CITI PCARD-D J WALL-ST-JOURNAL	12/09/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		42.21
01-12	AP	01373371	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/09/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		8.25
01-12	AP	01373371	CITI PCARD-THE TEXAS TRIBUNE	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		40.00

01-12	AP	01373377	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		358.00
01-13	AP	01373354	CITI PCARD-AMAZON.COM 1T7VU0DV3 AMZN	12/10/20	12/10/20	HABITATION EXPENSE		145.58
01-13	AP	01373354	CITI PCARD-AMAZON.COM I00HU3I23 AMZN	12/02/20	12/02/20	HABITATION EXPENSE		154.28
01-13	AP	01373354	CITI PCARD-AMAZON.COM SV8GS6X53 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		559.04
01-13	AP	01373354	CITI PCARD-AMZN Mktp US TL6AW3473	12/29/20	12/29/20	HABITATION EXPENSE		249.99
01-13	AP	01373354	CITI PCARD-PHOTOSHOP	11/19/20	12/31/20	SOFTWARE LESS THAN $500		259.67
01-13	AP	01373354	CITI PCARD-STAR TELEGRAM DIGITAL SU	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		173.19
02-09	AP	01382126	CITI PCARD-465 CLEBURNE TIMES-REVIEW	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-09	AP	01382126	CITI PCARD-D J WALL-ST-JOURNAL	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		42.21
02-09	AP	01382126	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		8.25
02-09	AP	01382126	CITI PCARD-THE TEXAS TRIBUNE	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		40.00
02-09	AP	01382127	CITI PCARD-AMAZON.COM 5088V6AT3 AMZN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		383.35
02-09	AP	01382127	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		-357.66
						SUPPLIES AND MATERIALS TOTALS:		7,766.72
		EQUIPMENT						
01-12	AP	01372137	CITI PCARD-APPLE.COM/US	12/08/20	12/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,971.94
01-12	AP	01372137	CITI PCARD-APPLE.COM/US	12/10/20	12/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,906.94
02-22	AP	01390223	W B MASON COMPANY INC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		13,180.00
						EQUIPMENT TOTALS:		18,058.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,634.74
						OFFICE TOTALS:		55,634.74

2019 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-06	AP	01371798	CAPITOL MARKING PRODUCTS INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		7.75
						SUPPLIES AND MATERIALS TOTALS:		7.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.75
						OFFICE TOTALS:		7.75

INTERN ALLOWANCES
2021 HON. ROGER WILLIAMS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,625.00	1,625.00
						INTERN ALLOWANCES TOTALS:	1,625.00	1,625.00
						OFFICE TOTALS:	1,625.00	1,625.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MOORE, HALEE M.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,625.00
						PERSONNEL COMPENSATION TOTALS:		1,625.00
						INTERN ALLOWANCES TOTALS:		1,625.00
						OFFICE TOTALS:		1,625.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	195,004.17	195,004.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. FREDERICA S. WILSON—Con.							
					TRAVEL	2,432.38	2,432.38
					RENT, COMMUNICATION, UTILITIES	23,685.57	23,685.57
					PRINTING AND REPRODUCTION	438.15	438.15
					OTHER SERVICES	11,733.30	11,733.30
					SUPPLIES AND MATERIALS	5,956.78	5,956.78
					EQUIPMENT	1,329.30	1,329.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,579.65	240,579.65
					OFFICE TOTALS:	240,579.65	240,579.65
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENNETT, DERRON M.	03/08/21	03/31/21	LEGISLATIVE DIRECTOR		4,983.33
		CARTER,D'ANDREA D	01/03/21	03/26/21	PART-TIME EMPLOYEE		3,733.33
		COHEN,QUINCY H	01/03/21	03/31/21	DIRECTOR OF FIELD OPERATIONS		15,888.90
		HOGAN, LISA B.	03/17/21	03/31/21	GENERAL COUNSEL		3,500.00
		JONES,JOYCE	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
		LAFLEUR, SHIRLEE M.	01/03/21	03/22/21	DIRECTOR OF FIELD OPERATIONS		12,922.79
		LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
		POSTELL, JOYCE M.	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
		ROSEME,JEAN	01/03/21	02/28/21	DEPUTY CHIEF OF STAFF		12,888.90
		ROSEME,JEAN	03/01/21	03/31/21	CHIEF OF STAFF		10,416.67
		SCOTT II,CHARLES C	01/03/21	03/31/21	DIRECTOR OF OUTREACH		9,777.77
		SEARS,SANDRA	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,153.60
		SINKFIELD,JESSICA L	01/03/21	02/05/21	DISTRICT POLICY DIRECTOR		6,600.00
		SNYDER,ALEXIS L	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		28,111.10
		WILCOX,DEVIAN T	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
		WILLIAMS,JAKARIA J	01/03/21	03/31/21	CONGRESSIONAL AIDE		11,488.90
		WILLIS,GREGORY A	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		6,611.11
		WILLIS,GREGORY A	01/30/21	01/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,305.56
		WOLF-JOHNSON,MAXIMILIAN P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS:		195,004.17
TRAVEL							
01-11	AP 01372948	CITIBANK GOV CARD SERVICE	01/02/21	01/09/21	COMMERCIAL TRANSPORTATION		824.20
02-08	AP 01382728	WILCOX, DEVIAN T.	01/07/21	01/15/21	PRIVATE AUTO MILEAGE		18.48
02-23	AP 01387005	CITIBANK GOV CARD SERVICE	01/01/21	01/10/21	CAR RENTAL		691.75
02-23	AP 01387005	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		18.10
03-18	AP 01396661	ROSEME, JEAN	02/28/21	03/01/21	CAR RENTAL		160.43
03-18	AP 01396661	ROSEME, JEAN	01/11/21	02/05/21	TAXI/PARKING/TOLLS		75.64
03-18	AP 01396661	ROSEME, JEAN	01/29/21	02/19/21	TAXI/PARKING/TOLLS		262.04
03-18	AP 01396661	ROSEME, JEAN	02/19/21	03/09/21	TAXI/PARKING/TOLLS		267.90
03-18	AP 01396661	ROSEME, JEAN	02/26/21	03/15/21	TAXI/PARKING/TOLLS		94.84
03-18	AP 01396661	ROSEME, JEAN	03/01/21	03/01/21	TAXI/PARKING/TOLLS		19.00
					TRAVEL TOTALS:		2,432.38

RENT, COMMUNICATION, UTILITIES

01-21	AP	01376221	FEDEX BILLING ONLINE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	40.24
01-21	AP	01376221	FEDEX BILLING ONLINE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	50.75
01-28	AP	01380305	FEDEX BILLING ONLINE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	24.82
02-16	AP	01383084	CITI PCARD-COMCAST CABLE COMM	01/07/21	02/06/21	UTILITIES	11.87
02-16	AP	01383084	CITI PCARD-DTV DIRECTV SERVICE	01/04/21	02/03/21	UTILITIES	1,777.33
02-16	AP	01391067	LSO SUB LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
02-24	AP	01391066	LSO SUB LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	114.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	908.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.47
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	33.94
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	10.25
02-26	AP	01391260	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	55.40
02-26	AP	01391540	WILCOX, DEVIAN T.	02/18/21	02/18/21	POSTAGE / COURIER / BOX RENTAL	63.58
03-03	AP	01392441	CITI PCARD-COMCAST CABLE COMM	02/07/21	03/06/21	UTILITIES	11.87
03-03	AP	01392441	CITI PCARD-COMCAST CABLE COMMUNIC	01/21/21	02/20/21	UTILITIES	262.31
03-03	AP	01392441	CITI PCARD-DTV DIRECTV SERVICE	02/04/21	03/03/21	UTILITIES	92.49
03-03	AP	01392441	CITI PCARD-VERIZON RECURRING PAY	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	100.05
03-03	AP	01392441	CITI PCARD-VZWRLSS APOCC VISB	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	742.11
03-11	AP	01394964	FEDEX BILLING ONLINE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	171.59
03-16	AP	01398021	LSO SUB LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	114.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	908.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	71.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	72.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,685.57

PRINTING AND REPRODUCTION

02-24	GL	MED0104537		01/28/21	01/28/21	PHOTOGRAPHIC (TRANSFER)	95.00
03-15	AP	01395366	XEROX CORPORATION	12/30/20	01/30/21	PRINTING & REPRODUCTION	140.15
03-24	AP	01401488	ACCURATE WORD LLC	03/16/21	03/16/21	PRINTING & REPRODUCTION	126.00
03-25	AP	01401951	ACCURATE WORD LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	77.00
						PRINTING AND REPRODUCTION TOTALS:	438.15

OTHER SERVICES

01-16	AP	01375001	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375002	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-19	AP	01376019	MIAMI-DADE FIRE & RESCUE DEPT	01/06/21	01/02/22	SECURITY SERVICE	58.30
02-16	AP	01383084	CITI PCARD-ALLSAT SOLUTIONS	01/05/21	01/05/21	NON-TECHNOLOGY SERVICE CONTR	150.00
02-16	AP	01385646	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385647	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-03	AP	01392441	CITI PCARD-COUNTRYWIDE PEST MANAGEM	01/29/21	01/29/21	JANITORIAL AND MAINT SERV	800.00
03-16	AP	01396907	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396908	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,733.30

SUPPLIES AND MATERIALS

01-15	AP	01372979	CITI PCARD-ADOBE PR CREATIVE CLD	12/17/20	01/16/21	SOFTWARE LESS THAN $500	33.38
01-15	AP	01372979	CITI PCARD-ADOBE STOCK	12/21/20	01/19/21	SOFTWARE LESS THAN $500	31.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FREDERICA S. WILSON—Con.								
01-15	AP	01372979	CITI PCARD-SOFTCHOICE CORPORATION	09/04/20	09/03/21	SOFTWARE LESS THAN $500		1,539.98
01-15	AP	01372979	CITI PCARD-ZOOM.US 888-799-9666	12/06/20	01/05/21	SOFTWARE LESS THAN $500		148.40
01-27	AP	01379183	HTBSCREDIT	01/21/21	02/20/21	WATER		45.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		140.79
02-16	AP	01383084	CITI PCARD-ADOBE PR CREATIVE CLD	01/17/21	02/16/21	SOFTWARE LESS THAN $500		33.38
02-16	AP	01383084	CITI PCARD-ADOBE STOCK	01/21/21	02/20/21	SOFTWARE LESS THAN $500		31.79
02-16	AP	01383084	CITI PCARD-AMZN Mktp US BU9XM8673	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		29.98
02-16	AP	01383084	CITI PCARD-AMZN Mktp US LH2RJ0G53	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		29.95
02-16	AP	01383084	CITI PCARD-AMZN Mktp US RU76F68X3	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		5.98
02-16	AP	01383084	CITI PCARD-Amazon.com 716XB35T3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		91.00
02-16	AP	01383084	CITI PCARD-OFFICE DEPOT #1165	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		131.16
02-16	AP	01383084	CITI PCARD-OFFICE DEPOT #1165	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		314.96
02-16	AP	01383084	CITI PCARD-PUNCHBOWL.NEWS	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		318.00
02-16	AP	01383084	CITI PCARD-THE ECONOMIST	01/04/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L		73.14
02-16	AP	01383084	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	02/05/21	SOFTWARE LESS THAN $500		148.40
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		233.69
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		542.65
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		69.00
02-26	AP	01391160	HTBSCREDIT	02/21/21	03/20/21	WATER		45.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		399.64
03-03	AP	01392441	CITI PCARD-ADOBE PR CREATIVE CLD	02/17/21	03/16/21	SOFTWARE LESS THAN $500		33.38
03-03	AP	01392441	CITI PCARD-ADOBE STOCK	02/21/21	03/20/21	SOFTWARE LESS THAN $500		31.79
03-03	AP	01392441	CITI PCARD-AMZN Mktp US 9222U0E53	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		18.88
03-03	AP	01392441	CITI PCARD-AMZN Mktp US ZG8CN5623	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		251.48
03-03	AP	01392441	CITI PCARD-NYTIMES	01/26/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		86.92
03-03	AP	01392441	CITI PCARD-SUN SENTINEL MG2	02/25/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L		1.00
03-03	AP	01392441	CITI PCARD-TWP SUB34736783	02/25/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L		30.74
03-03	AP	01392441	CITI PCARD-ZOOM.US 888-799-9666	02/06/21	03/05/21	SOFTWARE LESS THAN $500		148.40
03-05	AP	01392887	METRO MONITOR INC	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		95.00
03-11	AP	01393546	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		457.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		37.40
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		323.73
							SUPPLIES AND MATERIALS TOTALS:	5,956.78
		EQUIPMENT						
01-06	AP	01371360	KYVON	01/03/21	01/02/22	MAINTENANCE / REPAIRS		720.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		203.10
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		203.10
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		203.10
							EQUIPMENT TOTALS:	1,329.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,579.65
							OFFICE TOTALS:	240,579.65

FRANKED MAIL

01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		36,078.07
							FRANKED MAIL TOTALS:	36,078.07

PERSONNEL COMPENSATION

			CARTER,D'ANDREA D	01/01/21	01/02/21	PART-TIME EMPLOYEE		88.89
			CARTER,D'ANDREA D	12/01/20	12/15/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			COHEN,QUINCY H	01/01/21	01/02/21	DIRECTOR OF FIELD OPERATIONS		361.11
			COHEN,QUINCY H	12/01/20	12/15/20	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)		2,000.00
			JONES,JOYCE	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			JONES,JOYCE	12/01/20	12/15/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
			LAFLEUR, SHIRLEE M.	01/01/21	01/02/21	DIRECTOR OF FIELD OPERATIONS		416.67
			LAFLEUR, SHIRLEE M.	12/01/20	12/15/20	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)		7,250.00
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			POSTELL, JOYCE M.	01/01/21	01/02/21	DISTRICT DIRECTOR		472.22
			POSTELL, JOYCE M.	12/01/20	12/15/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,500.00
			ROSEME,JEAN	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		444.44
			ROSEME,JEAN	12/15/20	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		13,333.34
			SCOTT II,CHARLES C	01/01/21	01/02/21	DIRECTOR OF OUTREACH		222.22
			SCOTT II,CHARLES C	12/01/20	12/15/20	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		6,666.66
			SEARS,SANDRA	01/01/21	01/02/21	PART-TIME EMPLOYEE		94.40
			SEARS,SANDRA	12/01/20	12/15/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			SINKFIELD,JESSICA L	01/01/21	01/02/21	DISTRICT POLICY DIRECTOR		400.00
			SNYDER,ALEXIS L	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		638.89
			SNYDER,ALEXIS L	12/01/20	12/15/20	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		9,816.68
			WILCOX,DEVIAN T	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			WILCOX,DEVIAN T	12/01/20	12/15/20	STAFF ASSISTANT (OTHER COMPENSATION)		4,333.00
			WILLIAMS,JAKARIA J	01/01/21	01/02/21	CONGRESSIONAL AIDE		261.11
			WILLIAMS,JAKARIA J	12/01/20	12/15/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)		7,833.34
			WILLIS,GREGORY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			WOLF-JOHNSON,MAXIMILIAN P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			WOLF-JOHNSON,MAXIMILIAN P	12/01/20	12/15/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	80,510.74

TRAVEL

02-18	AP	01385252	LAWSON, DION A.	12/05/20	12/12/20	PRIVATE AUTO MILEAGE		133.40
02-23	AP	01387005	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		4.75
03-19	AP	01396656	ROSEME, JEAN	01/01/21	01/01/21	TAXI/PARKING/TOLLS		22.04
							TRAVEL TOTALS:	160.19

RENT, COMMUNICATION, UTILITIES

01-04	AP	01370572	WILCOX, DEVIAN T.	12/05/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		73.08
01-15	AP	01372979	CITI PCARD-ATT CONS PHONE PMT	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,469.55
01-15	AP	01372979	CITI PCARD-COMCAST CABLE COMM	12/07/20	01/06/21	UTILITIES		11.87
01-15	AP	01372979	CITI PCARD-COMCAST CABLE COMMUNIC	11/21/20	12/20/20	UTILITIES		240.55
01-15	AP	01372979	CITI PCARD-DTV DIRECTV SERVICE	12/05/20	12/05/20	UTILITIES		92.49
01-15	AP	01372979	CITI PCARD-VERIZON RECURRING PAY	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		99.16
01-15	AP	01372979	CITI PCARD-VZWRLSS APOCC VISB	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		751.32
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		114.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FREDERICA S. WILSON—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		882.46
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.47
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.48
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		14.20
02-16	AP	01383084	CITI PCARD-ATT CONS PHONE PMT	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,469.55
02-16	AP	01383084	CITI PCARD-COMCAST CABLE COMMUNIC	12/21/20	01/20/21	UTILITIES		240.55
02-16	AP	01383084	CITI PCARD-VERIZON RECURRING PAY	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		99.16
02-16	AP	01383084	CITI PCARD-VZWRLSS APOCC VISB	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		751.34
03-03	AP	01392441	CITI PCARD-ATT CONS PHONE PMT	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		1,473.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,910.85
		PRINTING AND REPRODUCTION						
01-04	AP	01369468	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PRINTING & REPRODUCTION		102,650.00
01-06	AP	01371683	XEROX CORPORATION	09/21/20	10/21/20	PRINTING & REPRODUCTION		44.06
01-15	AP	01372979	CITI PCARD-FEDEX OFFIC67000006700	12/04/20	12/04/20	PRINTING & REPRODUCTION		67.49
01-19	AP	01374652	XEROX CORPORATION	10/21/20	11/21/20	PRINTING & REPRODUCTION		28.85
02-02	AP	01380889	LETTERPRESS INC	12/31/20	12/31/20	PRINTING & REPRODUCTION		13,980.00
03-03	AP	01392323	XEROX CORPORATION	11/21/20	12/30/20	PRINTING & REPRODUCTION		182.19
						PRINTING AND REPRODUCTION TOTALS:		116,952.59
		OTHER SERVICES						
01-15	AP	01372979	CITI PCARD-COUNTRYWIDE PEST MANAGEM	12/01/20	12/01/20	JANITORIAL AND MAINT SERV		1,350.00
02-16	AP	01383084	CITI PCARD-COUNTRYWIDE PEST MANAGEM	12/04/20	12/04/20	JANITORIAL AND MAINT SERV		1,200.00
02-16	AP	01383084	CITI PCARD-COUNTRYWIDE PEST MANAGEM	01/02/21	01/02/21	JANITORIAL AND MAINT SERV		600.00
						OTHER SERVICES TOTALS:		3,150.00
		SUPPLIES AND MATERIALS						
01-06	AP	01369248	HTBSCREDIT	12/01/20	01/02/21	WATER		45.00
01-07	AP	01372344	METRO MONITOR INC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		95.00
01-15	AP	01372979	CITI PCARD-AMZN Mktp US JM30Q71N3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		99.98
01-15	AP	01372979	CITI PCARD-Circulation Account Mia	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		69.55
01-15	AP	01372979	CITI PCARD-MIAMI HERALD SUB	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L		539.72
01-15	AP	01372979	CITI PCARD-NYTIMES	12/29/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		86.92
01-15	AP	01372979	CITI PCARD-OFFICE DEPOT #1165	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		1,169.91
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-03	AP	01381581	METRO MONITOR INC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		95.00
02-16	AP	01383084	CITI PCARD-D J WALL-ST-JOURNAL	12/31/20	03/30/21	PUBLICATIONS/REFERENCE MAT'L		158.97
02-16	AP	01383084	CITI PCARD-NYTIMES	12/29/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		86.92
02-16	AP	01383084	CITI PCARD-OFFICE DEPOT #1165	12/29/20	12/29/20	FOOD & BEVERAGE		31.68
02-16	AP	01383084	CITI PCARD-OFFICE DEPOT #1165	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		91.44
03-31	AP	01402840	POSTELL, JOYCE M.	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)		33.99
						SUPPLIES AND MATERIALS TOTALS:		2,608.08
		EQUIPMENT						
03-05	AP	01393673	LEIDOS DIGITAL SOLUTIONS INC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,589.00
						EQUIPMENT TOTALS:		2,589.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,959.52

								OFFICE TOTALS:	249,959.52
2019 HON. FREDERICA S. WILSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-15	AP	01372223	FEDEX BILLING ONLINE		01/01/20	01/01/20	POSTAGE / COURIER / BOX RENTAL		4.47
							RENT, COMMUNICATION, UTILITIES TOTALS:		4.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.47
							OFFICE TOTALS:		4.47
INTERN ALLOWANCES									
2021 HON. FREDERICA S. WILSON									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	4,680.00	4,680.00
							INTERN ALLOWANCES TOTALS:	4,680.00	4,680.00
							OFFICE TOTALS:	4,680.00	4,680.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			LITTLE, CHLOE I.		01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,400.00
			MAXWELL, BLAKE T.		01/01/21	01/06/21	PAID INTERN - HOUSE PROGRAM		240.00
			SAMSON, MADELINE H.		02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,040.00
							PERSONNEL COMPENSATION TOTALS:		4,680.00
							INTERN ALLOWANCES TOTALS:		4,680.00
							OFFICE TOTALS:		4,680.00
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	22,705.89	22,705.89
							PERSONNEL COMPENSATION	272,158.91	272,158.91
							TRAVEL	4,386.93	4,386.93
							RENT, COMMUNICATION, UTILITIES	15,174.97	15,174.97
							PRINTING AND REPRODUCTION	398.00	398.00
							OTHER SERVICES	11,416.86	11,416.86
							SUPPLIES AND MATERIALS	7,344.70	7,344.70
							EQUIPMENT	6,579.56	6,579.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,165.82	340,165.82
							OFFICE TOTALS:	340,165.82	340,165.82
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-25.90
02-26	AP	01391632	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		22,697.69
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-32.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		27.24
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		77.16
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-38.00
							FRANKED MAIL TOTALS:		22,705.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOE WILSON—Con.							
PERSONNEL COMPENSATION							
		ADAKI,OREN S	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		9,333.33
		BATEY,LAURA G	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		13,055.55
		BIDDLE, STEPHANIE B.	01/03/21	01/30/21	EXECUTIVE ASSISTANT		3,772.23
		BIDDLE, STEPHANIE B.	02/01/21	03/31/21	EXECUTIVE ASSIST/LEGISLATIVE A		8,916.66
		DAY, JONATHAN M.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		DENNY,LEAH G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,400.01
		DRAGANO,GARRETT L	01/03/21	03/31/21	SPECIAL ASSISTANT		8,166.67
		GOSSETT, JACKSON K.	01/25/21	03/31/21	SPECIAL ASSISTANT		5,500.00
		GRANT,JOSHUA W	01/03/21	02/01/21	LEGISLATIVE CORRESPONDENT		3,061.12
		GUNTER-POWELL, MILDRED M.	01/03/21	03/31/21	OFFICE MANAGER/EXECUTIVE ASST		18,344.43
		KKENNEDY,ANDREW M	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		4,355.56
		KKENNEDY,ANDREW M	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		12,500.00
		MORRIS,ALEXANDER F	01/03/21	03/31/21	DISTRICT DIRECTOR		22,244.43
		ORR,SAMUEL J	01/03/21	02/28/21	ADMINISTRATIVE ASSISTANT		4,666.67
		PINOVER, MCLAURINE E.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
		RAMIREZ,DANIEL A	01/03/21	01/30/21	STAFF ASSISTANT		2,488.89
		RAMIREZ,DANIEL A	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,333.34
		RUTHVEN,MARTHA K	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		10,611.11
		SALEEBY,EMILY A	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		5,055.56
		SALEEBY,EMILY A	02/01/21	03/31/21	DEPUTY CHIEF OF STAFF		13,333.34
		THOMAS,BYRON M	01/03/21	03/31/21	SPECIAL ASSISTANT		9,388.89
		WADE, HARRELL M	01/03/21	03/31/21	SPECIAL ASSISTANT		9,388.89
		WALLACE, GILBERT N.	01/03/21	03/31/21	PART-TIME EMPLOYEE		22,733.33
					PERSONNEL COMPENSATION TOTALS:		272,158.91
TRAVEL							
01-20 AP	01375991	ORR, SAMUEL J.	01/09/21	01/13/21	PRIVATE AUTO MILEAGE		21.84
02-05 AP	01382092	HON. JOE WILSON	01/12/21	01/14/21	PRIVATE AUTO MILEAGE		69.52
02-05 AP	01382092	HON. JOE WILSON	01/14/21	01/14/21	TAXI/PARKING/TOLLS		18.00
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		244.45
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		168.10
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		350.70
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		228.40
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	01/30/21	02/02/21	COMMERCIAL TRANSPORTATION		456.80
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		237.40
02-08 AP	01382770	PINOVER, MCLAURINE E.	01/30/21	02/02/21	COMMERCIAL TRANSPORTATION		70.00
02-08 AP	01382770	PINOVER, MCLAURINE E.	01/30/21	02/02/21	LODGING		351.23
02-08 AP	01382770	PINOVER, MCLAURINE E.	01/31/21	02/02/21	MEALS		112.55
02-08 AP	01382770	PINOVER, MCLAURINE E.	01/30/21	02/02/21	CAR RENTAL		237.80
02-08 AP	01382770	PINOVER, MCLAURINE E.	01/30/21	02/02/21	TAXI/PARKING/TOLLS		82.05
02-23 AP	01387039	GOSSETT, JACKSON K.	02/03/21	02/11/21	PRIVATE AUTO MILEAGE		16.80
02-25 AP	01390665	ORR, SAMUEL J.	02/10/21	02/10/21	MEALS		20.00
02-25 AP	01390665	ORR, SAMUEL J.	01/20/21	02/10/21	PRIVATE AUTO MILEAGE		43.68

03-09	AP	01393943	RUTHVEN, MARTHA K.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	10.30
03-10	AP	01394485	THOMAS, BYRON M.	02/25/21	02/26/21	PRIVATE AUTO MILEAGE	59.92
03-10	AP	01394486	THOMAS, BYRON M.	01/12/21	01/15/21	PRIVATE AUTO MILEAGE	43.68
03-10	AP	01394490	GOSSETT, JACKSON K.	02/17/21	03/04/21	PRIVATE AUTO MILEAGE	149.52
03-11	AP	01394636	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	237.40
03-11	AP	01394636	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	606.60
03-11	AP	01394636	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	238.40
03-11	AP	01394658	THOMAS, BYRON M.	02/05/21	02/24/21	PRIVATE AUTO MILEAGE	211.68
03-11	AP	01394658	THOMAS, BYRON M.	02/17/21	02/19/21	TAXI/PARKING/TOLLS	8.45
03-22	AP	01401020	WADE, HARRELL M.	02/17/21	02/17/21	MEALS	16.22
03-22	AP	01401020	WADE, HARRELL M.	03/09/21	03/09/21	PRIVATE AUTO MILEAGE	20.16
03-22	AP	01401020	WADE, HARRELL M.	02/17/21	02/17/21	TAXI/PARKING/TOLLS	20.00
03-22	AP	01401023	RAMIREZ, DANIEL A.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE	35.28
						TRAVEL TOTALS:	4,386.93
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01373038	ATLANTIC BROADBAND FINANCE LLC	01/03/21	01/20/21	UTILITIES	288.74
01-20	AP	01375967	ATLANTIC BROADBAND FINANCE LLC	01/21/21	02/20/21	UTILITIES	418.29
01-20	AP	01375999	TIME WARNER CABLE	01/05/21	02/04/21	UTILITIES	481.52
02-04	AP	01383299	AIKEN COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01386287	AIKEN COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01391069	MOORE TAYLOR LAW FIRM PA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-22	AP	01387040	TIME WARNER CABLE	02/05/21	03/04/21	UTILITIES	376.71
02-22	AP	01387048	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	447.06
02-23	AP	01387052	ATLANTIC BROADBAND FINANCE LLC	02/21/21	03/20/21	UTILITIES	418.29
02-24	AP	01391068	MOORE TAYLOR LAW FIRM PA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-24	GL	MED0104537		01/28/21	02/09/21	HIR GRAPHICS (TRANSFER)	7.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	691.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	28.77
03-10	AP	01394489	DOMINION ENERGY SOUTH CAROLINA	01/27/21	02/24/21	UTILITIES	303.91
03-10	AP	01394493	SALEEBY, EMILY A.	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	73.80
03-16	AP	01397546	AIKEN COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01398022	MOORE TAYLOR LAW FIRM PA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-22	AP	01401016	VERIZON	02/09/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	504.78
03-23	AP	01401008	ATLANTIC BROADBAND FINANCE LLC	03/21/21	04/20/21	UTILITIES	418.29
03-23	AP	01401013	TIME WARNER CABLE	03/05/21	04/04/21	UTILITIES	376.71
03-25	AP	01402087	VERIZON WIRELESS	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	487.76
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	44.65
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	687.86
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	28.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,174.97
		PRINTING AND REPRODUCTION					
03-12	AP	01395300	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	226.00
03-22	AP	01401011	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	172.00
						PRINTING AND REPRODUCTION TOTALS:	398.00
		OTHER SERVICES					
01-16	AP	01375409	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE WILSON—Con.								
01-16	AP	01375410	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-20	AP	01375987	VITAL RECORDS CONTROL	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		78.91
02-09	AP	01382098	GLORIA B GILLIS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		350.00
02-16	AP	01386057	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386058	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP	01387050	VITAL RECORDS CONTROL	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		77.95
03-10	AP	01394487	GLORIA B GILLIS	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		350.00
03-16	AP	01397317	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397318	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,416.86
		SUPPLIES AND MATERIALS						
01-20	AP	01375982	VALLEY BEVERAGE LLC	01/01/21	02/01/21	WATER		13.86
01-20	AP	01375991	ORR, SAMUEL J.	01/13/21	01/13/21	FOOD & BEVERAGE		10.00
01-21	AP	01375976	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-58.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		83.14
02-05	AP	01382088	CRYSTAL SPRINGS	01/21/21	01/21/21	WATER		3.17
02-05	AP	01382106	RUTHVEN, MARTHA K.	01/08/21	01/08/21	FOOD & BEVERAGE		18.00
02-18	AP	01387072	SALEEBY, EMILY A.	01/05/21	01/04/22	SOFTWARE LESS THAN $500		179.88
02-22	AP	01387043	VALLEY BEVERAGE LLC	02/01/21	03/01/21	WATER		13.86
02-22	AP	01387044	VALLEY BEVERAGE LLC	01/27/21	01/27/21	WATER		95.57
02-22	AP	01387073	SALEEBY, EMILY A.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		64.43
02-23	AP	01387034	CAROLINA BUSINESS EQUIPMENT	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		10.00
02-25	AP	01390666	CRYSTAL SPRINGS	02/18/21	02/18/21	WATER		3.17
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-69.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		458.59
03-10	AP	01394488	VALLEY BEVERAGE LLC	02/22/21	02/22/21	WATER		37.98
03-10	AP	01394491	VALLEY BEVERAGE LLC	03/01/21	04/01/21	WATER		13.86
03-10	AP	01394493	SALEEBY, EMILY A.	02/22/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		269.01
03-10	AP	01394493	SALEEBY, EMILY A.	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-25	AP	01402093	CRYSTAL SPRINGS	03/18/21	03/18/21	WATER		3.17
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-97.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		184.86
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		154.54
							SUPPLIES AND MATERIALS TOTALS:	7,344.70
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		496.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		496.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		496.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,091.56
							EQUIPMENT TOTALS:	6,579.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,165.82
							OFFICE TOTALS:	340,165.82

2020 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	250.87
						FRANKED MAIL TOTALS:	250.87

PERSONNEL COMPENSATION

			ADAKI,OREN S	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	666.67
			BATEY,LAURA G	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	277.78
			BIDDLE, STEPHANIE B.	01/01/21	01/02/21	EXECUTIVE ASSISTANT	269.44
			DAY, JONATHAN M.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			DENNY,LEAH G	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	308.33
			DRAGANO,GARRETT L	01/01/21	01/02/21	SPECIAL ASSISTANT	166.67
			GRANT,JOSHUA W	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	211.11
			GUNTER-POWELL, MILDRED M.	01/01/21	01/02/21	OFFICE MANAGER/EXECUTIVE ASST	405.56
			KKENNEDY,ANDREW M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	311.11
			MORRIS,ALEXANDER F	01/01/21	01/02/21	DISTRICT DIRECTOR	505.56
			ORR,SAMUEL J	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT	166.67
			PINOVER, MCLAURINE E.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	500.00
			RAMIREZ,DANIEL A	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			RUTHVEN,MARTHA K	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	222.22
			SALEEBY,EMILY A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	361.11
			THOMAS,BYRON M	01/01/21	01/02/21	SPECIAL ASSISTANT	194.44
			WADE, HARRELL M	01/01/21	01/02/21	SPECIAL ASSISTANT	194.44
			WALLACE, GILBERT N.	01/01/21	01/02/21	PART-TIME EMPLOYEE	516.67
						PERSONNEL COMPENSATION TOTALS:	6,421.67

TRAVEL

01-05	AP	01371111	SALEEBY, EMILY A.	12/17/20	12/17/20	GASOLINE	29.83
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	404.60
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	281.10
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	237.10
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	279.60
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	202.20
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/17/20	12/18/20	CAR RENTAL	334.37
01-12	AP	01373034	HON. JOE WILSON	12/28/20	12/29/20	PRIVATE AUTO MILEAGE	49.68
01-12	AP	01373034	HON. JOE WILSON	12/29/20	12/29/20	TAXI/PARKING/TOLLS	18.00
02-05	AP	01382086	WADE, HARRELL M.	12/08/20	12/23/20	PRIVATE AUTO MILEAGE	32.48
02-05	AP	01382774	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	238.10
03-22	AP	01401025	RAMIREZ, DANIEL A.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	35.28
						TRAVEL TOTALS:	2,290.44

RENT, COMMUNICATION, UTILITIES

01-20	AP	01375972	AT&T CORP	10/26/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE	420.93
01-20	AP	01375980	DOMINION ENERGY SOUTH CAROLINA	11/24/20	12/28/20	UTILITIES	291.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	696.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	28.77
02-22	AP	01387036	DOMINION ENERGY SOUTH CAROLINA	12/28/20	01/27/21	UTILITIES	293.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,852.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE WILSON—Con.								
PRINTING AND REPRODUCTION								
02-09	AP	01382079	CREATIVE DIRECT LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		20,000.00
02-09	AP	01382277	CREATIVE DIRECT LLC	01/01/21	01/01/21	PRINTING & REPRODUCTION		9,302.00
						PRINTING AND REPRODUCTION TOTALS:		29,302.00
SUPPLIES AND MATERIALS								
01-05	AP	01371111	SALEEBY, EMILY A.	12/31/20	01/02/22	PUBLICATIONS/REFERENCE MAT'L		341.00
01-05	AP	01371112	VALLEY BEVERAGE LLC	12/18/20	12/18/20	WATER		64.03
01-12	AP	01373037	SALEEBY, EMILY A.	12/10/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		354.34
01-12	AP	01373037	SALEEBY, EMILY A.	12/04/20	01/02/21	SOFTWARE LESS THAN $500		23.43
01-12	AP	01373042	THE COUNTRY CHRONICLE BY THE WOOD	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		75.00
02-22	AP	01387073	SALEEBY, EMILY A.	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		390.00
						SUPPLIES AND MATERIALS TOTALS:		1,247.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,364.96
						OFFICE TOTALS:		41,364.96
INTERN ALLOWANCES								
2021 HON. JOE WILSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	500.00	500.00
						INTERN ALLOWANCES TOTALS:	500.00	500.00
						OFFICE TOTALS:	500.00	500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRASFIELD, ASHLEY E.	03/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		500.00
			CUTTINO, THOMAS A.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		0.00
						PERSONNEL COMPENSATION TOTALS:		500.00
						INTERN ALLOWANCES TOTALS:		500.00
						OFFICE TOTALS:		500.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	70.20	70.20
						PERSONNEL COMPENSATION	227,628.41	227,628.41
						TRAVEL	827.43	827.43
						RENT, COMMUNICATION, UTILITIES	22,294.35	22,294.35
						PRINTING AND REPRODUCTION	422.00	422.00
						OTHER SERVICES	6,826.14	6,826.14
						SUPPLIES AND MATERIALS	2,194.17	2,194.17
						EQUIPMENT	450.00	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,712.70	260,712.70

							OFFICE TOTALS:	260,712.70	260,712.70
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-106.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-112.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		226.38
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		192.37
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-129.60
							FRANKED MAIL TOTALS:	70.20
	PERSONNEL COMPENSATION							
			DYER, ERIKA D.	01/03/21	03/17/21	COMMUNICATIONS DIRECTOR		12,500.00
			EVANS, SHANNON J.	03/11/21	03/31/21	STAFF ASSISTANT		1,944.44
			HALL,CHRISTOPHER B	01/03/21	03/31/21	LEGISLATIVE COUNSEL		14,666.67
			HUNTLEY,MAXWELL O	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		15,888.90
			JONES, ANDREA R.	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			JONES, THOMAS C.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		15,644.43
			KIMBALL,CHERYL B	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		6,966.67
			KING, CAROLYN A.	01/03/21	03/31/21	CHIEF OF STAFF		42,161.77
			MILLER,JACOB A	01/03/21	01/30/21	PRESS SECRETARY		3,344.44
			NEWSOME,SARAH T	01/03/21	03/31/21	STAFF ASSISTANT		9,466.66
			REXRODE, KATHRYN S.	02/08/21	03/31/21	DISTRICT REPRESENTATIVE		7,066.67
			ROBINSON, BRENT W.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		24,444.43
			SCHUMACHER, JOSEPH F.	01/03/21	03/31/21	DISTRICT AND OUTREACH DIRECTOR		29,333.33
			SMOLINSKY,CURRAN F	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,033.33
			WEAR,BRANDON M	02/01/21	03/31/21	COMMUNICATIONS MANAGER		7,500.00
			WHITEHOUSE,CHRISTINA N	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,266.67
			WILSON,JORDAN P	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		15,400.00
							PERSONNEL COMPENSATION TOTALS:	227,628.41
	TRAVEL							
02-02	AP	01381160	HON ROBERT J WITTMAN	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		395.67
03-01	AP	01382547	WILSON, JORDAN P	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		106.96
03-12	AP	01395475	HON ROBERT J WITTMAN	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		172.48
03-19	AP	01398450	SCHUMACHER, JOSEPH F.	02/08/21	02/10/21	PRIVATE AUTO MILEAGE		152.32
							TRAVEL TOTALS:	827.43
	RENT, COMMUNICATION, UTILITIES							
01-16	AP	01375636	BROAD SEAS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
01-28	AP	01379297	COMCAST	01/07/21	02/06/21	UTILITIES		154.32
01-28	AP	01379314	VERIZON	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		45.91
02-03	AP	01381864	P & M PARTNERSHIP LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
02-09	AP	01382452	CITI PCARD-USPS PO 1050091422	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		26.35
02-10	AP	01381157	NWP ENERGY	01/20/21	01/20/21	UTILITIES		4.02
02-10	AP	01381159	VERIZON	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		51.43
02-10	AP	01382544	COMCAST	02/07/21	03/06/21	UTILITIES		162.03
02-10	AP	01382545	VERIZON	01/19/21	02/18/21	UTILITIES		114.99
02-16	AP	01384219	DOMINION VIRGINIA POWER	01/04/21	02/02/21	UTILITIES		54.74
02-16	AP	01384221	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		45.91
02-16	AP	01385844	P & M PARTNERSHIP LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
02-16	AP	01386294	BROAD SEAS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT J. WITTMAN—Con.								
02-16	AP	01391071	DOC STONE OFFICE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
02-24	AP	01391070	DOC STONE OFFICE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		14,559.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		799.41
03-01	AP	01384227	NWP ENERGY	01/21/21	01/21/21	UTILITIES		496.43
03-01	AP	01390761	VERIZON	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		51.53
03-11	AP	01395568	COMCAST	01/23/21	03/06/21	UTILITIES		162.03
03-11	AP	01395568	COMCAST	02/07/21	03/06/21	UTILITIES		-162.03
03-11	GL	GLA0104933		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		-13,549.84
03-15	AP	01395446	CITI PCARD-USPS PO 1050091422	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		27.55
03-15	AP	01395446	CITI PCARD-USPS PO 1050091422	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		27.55
03-16	AP	01395463	DOMINION VIRGINIA POWER	02/02/21	03/03/21	UTILITIES		47.40
03-16	AP	01397104	P & M PARTNERSHIP LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
03-16	AP	01397553	BROAD SEAS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
03-16	AP	01398023	DOC STONE OFFICE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
03-17	AP	01395458	VERIZON	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE		51.43
03-17	AP	01395461	VERIZON	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE		45.91
03-17	AP	01395465	NWP ENERGY	02/15/21	03/15/21	UTILITIES		419.12
03-19	AP	01395460	WHITEHOUSE, CHRISTINA N.	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		21.90
03-19	AP	01398473	VERIZON	02/19/21	03/18/21	UTILITIES		114.99
03-30	AP	01402953	COMCAST	03/07/21	04/06/21	UTILITIES		154.32
03-30	AP	01402957	COMCAST	04/07/21	05/06/21	UTILITIES		162.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,663.53
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		799.41
03-31	AP	01402943	VERIZON	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE		52.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,294.35
		PRINTING AND REPRODUCTION						
02-16	AP	01384222	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		156.00
02-26	AP	01390763	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		77.00
03-19	AP	01398446	ACCURATE WORD LLC	03/12/21	03/12/21	PRINTING & REPRODUCTION		63.00
03-19	AP	01398474	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		126.00
							PRINTING AND REPRODUCTION TOTALS:	422.00
		OTHER SERVICES						
01-06	AP	01367527	ADT SECURITY SERVICES	12/09/20	03/08/21	SECURITY SERVICE		168.84
01-16	AP	01375505	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01384218	ADT SECURITY SERVICES	02/28/21	05/28/21	SECURITY SERVICE		105.96
02-16	AP	01386152	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397412	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

03-19	AP	01398448	ADT SECURITY SERVICES	03/09/21	06/08/21	SECURITY SERVICE	166.34
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,826.14
		SUPPLIES AND MATERIALS					
01-06	AP	01371262	QUENCH USA LLC	01/01/21	12/31/21	WATER	299.64
01-15	AP	01372207	CITI PCARD-ADOBE 800-833-6687	12/17/20	01/16/21	SOFTWARE LESS THAN $500	15.89
01-15	AP	01372207	CITI PCARD-ADOBE CREATIVE CLOUD	12/24/20	01/23/21	SOFTWARE LESS THAN $500	31.79
01-15	AP	01372207	CITI PCARD-APPLE.COM/BILL	12/20/20	01/19/21	SOFTWARE LESS THAN $500	12.71
01-15	AP	01372207	CITI PCARD-CANVA 02893-19888156	12/03/20	01/03/21	SOFTWARE LESS THAN $500	12.95
01-15	AP	01372207	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500	47.67
01-28	AP	01372215	CRYSTAL SPRINGS	01/03/21	01/03/21	WATER	13.77
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-296.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	626.11
02-01	AP	01372213	GAZETTE-JOURNAL	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	36.00
02-01	AP	01379694	CITI PCARD-GoPro Subscription	12/01/20	11/30/21	SOFTWARE LESS THAN $500	49.99
02-09	AP	01382452	CITI PCARD-ADOBE 800-833-6687	01/10/21	02/09/21	SOFTWARE LESS THAN $500	15.89
02-09	AP	01382452	CITI PCARD-ADOBE CREATIVE CLOUD	01/17/21	02/16/21	SOFTWARE LESS THAN $500	31.79
02-09	AP	01382452	CITI PCARD-AMZN Mktp US UE9Z50B43	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	186.66
02-09	AP	01382452	CITI PCARD-APPLE.COM/BILL	01/20/21	02/19/21	SOFTWARE LESS THAN $500	12.71
02-09	AP	01382452	CITI PCARD-CANVA 02924-13156598	01/03/21	02/03/21	SOFTWARE LESS THAN $500	12.95
02-09	AP	01382452	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500	47.67
02-10	AP	01382546	CRYSTAL SPRINGS	01/20/21	01/20/21	WATER	34.35
02-16	AP	01384224	WHITEHOUSE, CHRISTINA N.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	76.33
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-361.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	483.83
03-15	AP	01395446	CITI PCARD-ADOBE 800-833-6687	02/10/21	03/09/21	SOFTWARE LESS THAN $500	15.89
03-15	AP	01395446	CITI PCARD-ADOBE CREATIVE CLOUD	01/17/21	02/16/21	SOFTWARE LESS THAN $500	31.79
03-15	AP	01395446	CITI PCARD-APPLE.COM/BILL	02/20/21	03/19/21	SOFTWARE LESS THAN $500	12.71
03-15	AP	01395446	CITI PCARD-CANVA 02955-21590441	02/03/21	03/03/21	SOFTWARE LESS THAN $500	12.95
03-15	AP	01395446	CITI PCARD-ZOOM.US 888-799-9666	02/23/21	03/22/21	SOFTWARE LESS THAN $500	47.67
03-17	AP	01395456	CRYSTAL SPRINGS	02/17/21	02/17/21	WATER	26.65
03-19	AP	01398471	FREE LANCE STAR	04/13/21	04/12/22	PUBLICATIONS/REFERENCE MAT'L	132.08
03-31	AP	01402952	CRYSTAL SPRINGS	03/15/21	03/15/21	WATER	34.52
03-31	AP	01402961	QUILL CORPORATION	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	230.55
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-380.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	637.66
						SUPPLIES AND MATERIALS TOTALS:	2,194.17
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	150.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,712.70
						OFFICE TOTALS:	260,712.70

2020 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	180.94
						FRANKED MAIL TOTALS:	180.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT J. WITTMAN—Con.								
PERSONNEL COMPENSATION								
			DYER, ERIKA D.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			HALL,CHRISTOPHER B	01/01/21	01/02/21	LEGISLATIVE COUNSEL		333.33
			HUNTLEY,MAXWELL O	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		361.11
			JONES, THOMAS C.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		355.56
			KIMBALL,CHERYL B	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		158.33
			KING, CAROLYN A.	01/01/21	01/02/21	CHIEF OF STAFF		958.22
			KLOTZ, KAREN R.	01/01/21	01/02/21	OUTREACH COORDINATOR		266.67
			MILLER,JACOB A	01/01/21	01/02/21	PRESS SECRETARY		238.89
			NEWSOME,SARAH T	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			ROBINSON, BRENT W.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		555.56
			SCHUMACHER, JOSEPH F.	01/01/21	01/02/21	DISTRICT AND OUTREACH DIRECTOR		666.67
			SMOLINSKY,CURRAN F	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		216.67
			WHITEHOUSE,CHRISTINA N	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		233.33
			WILSON,JORDAN P	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		350.00
							PERSONNEL COMPENSATION TOTALS:	5,227.67
		TRAVEL						
01-06	AP	01371260	KLOTZ, KAREN R.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		50.25
02-02	AP	01381161	HON ROBERT J WITTMAN	12/02/20	12/19/20	PRIVATE AUTO MILEAGE		251.79
							TRAVEL TOTALS:	302.04
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371257	VERIZON	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		50.67
01-06	AP	01371259	VERIZON	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		50.60
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,013.87
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		838.39
01-28	AP	01371261	RING LIMITED	12/29/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE		5,620.98
01-28	AP	01379300	NWP ENERGY	12/17/20	12/17/20	UTILITIES		242.57
01-28	AP	01379301	TOWN OF TAPPAHANNOCK	10/15/20	12/14/20	UTILITIES		48.76
01-28	AP	01379315	VERIZON	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		51.38
01-28	AP	01379317	DOMINION VIRGINIA POWER	12/02/20	01/04/21	UTILITIES		50.87
01-28	AP	01379697	VERIZON	12/19/20	01/18/21	UTILITIES		114.99
03-11	AP	01395455	TOWN OF TAPPAHANNOCK	10/15/20	12/14/20	UTILITIES		-48.76
03-11	AP	01395455	TOWN OF TAPPAHANNOCK	10/20/20	12/16/20	UTILITIES		48.76
03-11	GL	GLA0104933		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		13,549.84
03-31	AP	01402948	TOWN OF TAPPAHANNOCK	12/15/20	02/14/21	UTILITIES		49.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,856.41
		OTHER SERVICES						
01-08	AP	01371255	FIRESIDE21	12/17/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		5,625.00
01-29	AP	01379305	THE NEWPORT BAY COMPANY	07/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		1,300.00
02-09	AP	01382452	CITI PCARD-CNDTL CR;UDEMY ONLINE COU	12/04/20	12/04/20	TRAINING		-195.99
02-09	AP	01382452	CITI PCARD-UDEMY ONLINE COURSES	12/04/20	12/04/20	TRAINING		195.99
							OTHER SERVICES TOTALS:	6,925.00

SUPPLIES AND MATERIALS

01-06	AP	01367524	RAPPAHANNOCK RECORDS INC	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	25.00
01-15	AP	01372207	CITI PCARD-AMAZON.COM 8L50T8JR3 AMZN	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	467.67
02-09	AP	01382452	CITI PCARD-AMZN Mktp US	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	-47.11
02-10	AP	01382551	QUILL CORPORATION	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	14.30
02-10	AP	01382553	QUILL CORPORATION	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	25.26
						SUPPLIES AND MATERIALS TOTALS:	485.12

EQUIPMENT

01-15	AP	01372207	CITI PCARD-APPLE.COM/US	12/03/20	12/03/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,376.94
02-01	AP	01379694	CITI PCARD-GoPro Inc.	12/01/20	12/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	317.99
02-11	AP	01384251	DELL USA LP	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,873.82
03-12	AP	01396037	WORLD WIDE TECHNOLOGY LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 15	8,528.85
						EQUIPMENT TOTALS:	13,097.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,074.78
						OFFICE TOTALS:	48,074.78

INTERN ALLOWANCES
2021 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,808.00	3,808.00
INTERN ALLOWANCES TOTALS:	3,808.00	3,808.00
OFFICE TOTALS:	3,808.00	3,808.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMES, JENS E.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,440.00
DONHAM, REBECCA N.	01/27/21	03/31/21	DISTRICT OFFICE PAID INTERN -	768.00
MARLEY, CONNOR J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	3,808.00
			INTERN ALLOWANCES TOTALS:	3,808.00
			OFFICE TOTALS:	3,808.00

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

FRANKED MAIL	50.74	50.74
PERSONNEL COMPENSATION	233,578.34	233,578.34
TRAVEL	7,173.94	7,173.94
RENT, COMMUNICATION, UTILITIES	20,454.32	20,454.32
PRINTING AND REPRODUCTION	867.99	867.99
OTHER SERVICES	7,347.81	7,347.81
SUPPLIES AND MATERIALS	2,186.93	2,186.93
EQUIPMENT	488.57	488.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,148.64	272,148.64
OFFICE TOTALS:	272,148.64	272,148.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-30.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE WOMACK—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-38.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		79.39
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		83.50
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-43.50
							FRANKED MAIL TOTALS:	50.74
		PERSONNEL COMPENSATION						
			BADER,DAVID C	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		13,616.67
			BAUGH, R P.	01/03/21	03/31/21	SHARED EMPLOYEE		5,230.00
			BRANDOLINI,GILLIE M	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,883.34
			BROWN, CHARLES L.	01/03/21	03/31/21	PART-TIME EMPLOYEE		1,393.33
			CASTRO,ANTONIO	01/03/21	03/31/21	SHARED EMPLOYEE		3,960.00
			DOXSEE,CAROLINE L	01/03/21	01/30/21	STAFF ASSISTANT		300.00
			FOSTER,JANET M	01/03/21	03/31/21	CONSTITUENT SERVICES MANAGER		14,755.56
			GARRETT,TERI L	01/03/21	03/31/21	CONSTITUENT SERVICES/FIELD REP		14,100.00
			GREENLEE,MARIAH E	01/03/21	03/31/21	SCHEDULER		12,802.78
			HALE,JORDAN	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,944.43
			HEMPELMANN,GEOFFREY L	01/03/21	03/22/21	LEGISLATIVE DIRECTOR		17,777.79
			NASH,MADISON M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,833.33
			POWELL,JESSICA L	01/03/21	03/14/21	SENIOR LEGISLATIVE ASSISTANT		6,591.89
			POWELL,JESSICA L	03/15/21	03/31/21	LEGISLATIVE DIRECTOR		2,009.78
			RUNKEL, NICHOLAS A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,055.56
			SHAW,DAVID E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,277.77
			SIKORA,ALEXIA M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,611.11
			THACKER,JEFFREY M	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,900.00
			WALKER,BEAU T	01/03/21	03/31/21	CHIEF OF STAFF		10,407.23
			WEAVER,KYLE E	01/03/21	03/31/21	PROJECTS DIRECTOR		17,527.77
			WILSON, REID A.	01/25/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,600.00
							PERSONNEL COMPENSATION TOTALS:	233,578.34
		TRAVEL						
01-06	AP	01371385	REPUBLIC PARKING SYSTEMS INC	01/01/21	01/31/21	TAXI/PARKING/TOLLS		65.00
01-16	AP	01379621	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE		642.60
02-01	AP	01380758	THACKER, JEFF	01/04/21	01/07/21	PRIVATE AUTO MILEAGE		39.50
02-01	AP	01380761	HALE, JORDAN	01/11/21	01/22/21	PRIVATE AUTO MILEAGE		97.50
02-01	AP	01380771	GARRETT, TERI L.	01/12/21	01/12/21	MEALS		13.13
02-01	AP	01380771	GARRETT, TERI L.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		89.50
02-03	AP	01381299	SP+	02/01/21	02/28/21	TAXI/PARKING/TOLLS		65.00
02-04	AP	01381849	SP+	01/01/21	01/31/21	TAXI/PARKING/TOLLS		65.00
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		195.20
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		195.20
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		195.20
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		195.20
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		195.20
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		195.20

02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		9.96
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		30.00
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	GASOLINE		26.50
02-16	AP	01385404	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		642.60
03-01	AP	01391331	THACKER, JEFF	02/10/21	02/23/21	PRIVATE AUTO MILEAGE		89.00
03-01	AP	01391334	GARRETT, TERI L.	02/03/21	02/03/21	MEALS		9.61
03-01	AP	01391334	GARRETT, TERI L.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE		36.00
03-03	AP	01392026	SP+	03/01/21	03/31/21	TAXI/PARKING/TOLLS		65.00
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		195.20
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		-195.20
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		195.20
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		195.20
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	MEALS		11.58
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	GASOLINE		27.00
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	GASOLINE		26.00
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/21/21	02/26/21	COMMERCIAL TRANSPORTATION		388.90
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS		26.32
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	MEALS		50.00
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	MEALS		48.52
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		3.81
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS		4.67
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	GASOLINE		21.53
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS		29.00
03-16	AP	01401038	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		642.60
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		277.20
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION		195.20
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		195.20
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		195.20
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		277.20
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS		14.73
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	MEALS		14.24
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS		13.30
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	MEALS		18.65
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	GASOLINE		33.00
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	02/21/21	02/26/21	LODGING		890.86
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		25.17
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS		20.48
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS		8.04
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	GASOLINE		23.25
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	GASOLINE		40.83
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	GASOLINE		30.96
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	TAXI/PARKING/TOLLS		73.00
							TRAVEL TOTALS:	7,173.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378782	CONARC PLACE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
01-16	AP	01378783	PARKWAY TOWER PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-16	AP	01380935	JEFF FOUNTAIN & ASSOCIATES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-28	AP	01379806	COX COMMUNICATIONS INC	01/21/21	02/20/21	UTILITIES		519.16
02-01	AP	01380766	FOSTER, JANET	01/28/21	02/27/21	UTILITIES		69.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE WOMACK—Con.								
02-02	AP	01381301	AT&T	01/23/21	02/22/21	UTILITIES		300.59
02-04	AP	01382554	FEDEX	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		50.99
02-16	AP	01386511	CONARC PLACE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
02-16	AP	01386512	PARKWAY TOWER PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
02-16	AP	01386530	JEFF FOUNTAIN & ASSOCIATES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-23	AP	01387035	OKLAHOMA GAS & ELECTRIC COMPANY	01/19/21	02/15/21	UTILITIES		57.31
02-23	AP	01387037	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		372.47
02-24	AP	01387038	FEDEX	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		6.34
02-25	AP	01390277	COX COMMUNICATIONS INC	02/21/21	03/20/21	UTILITIES		519.39
02-25	AP	01391343	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		330.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		614.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.85
02-26	AP	01390759	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE		233.10
03-01	AP	01391340	ARKANSAS OKLAHOMA GAS CORP	01/26/21	02/23/21	UTILITIES		61.29
03-02	AP	01391812	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		355.00
03-03	AP	01392030	AT&T	02/23/21	03/22/21	UTILITIES		300.59
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	UTILITIES		14.00
03-16	AP	01397771	CONARC PLACE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
03-16	AP	01397772	PARKWAY TOWER PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
03-16	AP	01397790	JEFF FOUNTAIN & ASSOCIATES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-17	AP	01396584	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		363.72
03-17	AP	01396585	FEDEX	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		6.64
03-17	AP	01401039	GM FINANCIAL LEASING	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		274.77
03-23	AP	01401029	OKLAHOMA GAS & ELECTRIC COMPANY	02/16/21	03/16/21	UTILITIES		63.36
03-29	AP	01401542	COX BUSINESS SERVICES	03/21/21	04/20/21	UTILITIES		485.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		634.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.92
03-31	AP	01402985	ARKANSAS OKLAHOMA GAS CORP	02/23/21	03/23/21	UTILITIES		21.71
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	UTILITIES		26.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,454.32
		PRINTING AND REPRODUCTION						
01-07	AP	01372525	DIGITAL PRINTING SOLUTIONS INC	12/05/20	01/04/21	PRINTING & REPRODUCTION		8.56
02-02	AP	01380909	DIGITAL PRINTING SOLUTIONS INC	12/30/20	01/29/21	PRINTING & REPRODUCTION		37.54
02-04	AP	01382108	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		43.00
02-17	AP	01384287	DIGITAL PRINTING SOLUTIONS INC	01/05/21	02/04/21	PRINTING & REPRODUCTION		11.83
03-03	AP	01392027	DIGITAL PRINTING SOLUTIONS INC	01/30/21	02/27/21	PRINTING & REPRODUCTION		34.20
03-09	AP	01393923	DIGITAL PRINTING SOLUTIONS INC	02/05/21	03/04/21	PRINTING & REPRODUCTION		16.64
03-23	AP	01401030	DIGITAL PRINTING SOLUTIONS INC	03/17/21	03/17/21	PRINTING & REPRODUCTION		487.30
03-29	AP	01401541	ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION		43.00

03-29	AP	01401544	SW VENTURES LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	21.90
03-29	AP	01402196	ACCURATE WORD LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	33.00
03-30	AP	01402990	DIGITAL PRINTING SOLUTIONS INC	02/28/21	03/29/21	PRINTING & REPRODUCTION	131.02
						PRINTING AND REPRODUCTION TOTALS:	867.99
		OTHER SERVICES					
01-07	AP	01372524	MICHAEL A GWATNEY	01/01/21	12/31/21	SECURITY SERVICE	240.00
01-11	AP	01372880	WALKER, BEAU T.	12/08/20	10/07/21	SECURITY SERVICE	125.00
01-16	AP	01374821	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-02	AP	01381302	EXECUTIVE ENTERPRISE SERVICES LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	180.00
02-04	AP	01382559	SHRED-IT USA LLC	01/13/21	01/13/21	JANITORIAL AND MAINT SERV	73.81
02-16	AP	01385461	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01393925	EXECUTIVE ENTERPRISE SERVICES LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	180.00
03-09	AP	01393930	SHRED-IT	02/02/21	02/02/21	JANITORIAL AND MAINT SERV	74.00
03-16	AP	01396723	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,347.81
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-59.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	251.49
02-01	AP	01380761	HALE, JORDAN	01/26/21	01/26/21	FOOD & BEVERAGE	18.00
02-01	AP	01380761	HALE, JORDAN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	498.05
02-01	AP	01380766	FOSTER, JANET	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	28.32
02-01	AP	01380771	GARRETT, TERI L.	01/28/21	01/28/21	FOOD & BEVERAGE	40.80
02-02	AP	01381086	QUENCH USA LLC	02/01/21	02/28/21	WATER	41.00
02-04	GL	FRM0104158		01/12/21	01/26/21	FRAMING (TRANSFER)	34.00
02-08	AP	01382561	WICHITA WATER CONDITIONING INC	01/12/21	01/26/21	WATER	28.40
02-19	GL	FRM0104431		01/27/21	02/04/21	FRAMING (TRANSFER)	50.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	123.70
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	52.40
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	60.03
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-125.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	292.91
03-01	AP	01391334	GARRETT, TERI L.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	4.36
03-01	AP	01391375	HALE, JORDAN	02/04/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	40.59
03-02	AP	01391810	QUENCH USA LLC	03/01/21	03/31/21	WATER	41.00
03-09	AP	01393928	WICHITA WATER CONDITIONING INC	02/23/21	02/23/21	WATER	18.60
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	429.04
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	79.51
03-23	AP	01401027	KWIK KAR AUTO REPAIR & SERVICE CENTER	03/11/21	03/11/21	AUTO EXPENSES	62.99
03-29	AP	01401546	ARKANSAS DEMOCRAT GAZETTE INC	04/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	60.00
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	AUTO EXPENSES	38.48
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	FOOD & BEVERAGE	50.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	139.26
						SUPPLIES AND MATERIALS TOTALS:	2,186.93
		EQUIPMENT					
01-07	AP	01372525	DIGITAL PRINTING SOLUTIONS INC	01/05/21	02/04/21	MAINTENANCE / REPAIRS	75.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE WOMACK—Con.								
02-02	AP	01380909	DIGITAL PRINTING SOLUTIONS INC	01/30/21	02/27/21	MAINTENANCE / REPAIRS		75.00
02-17	AP	01384287	DIGITAL PRINTING SOLUTIONS INC	02/05/21	03/04/21	MAINTENANCE / REPAIRS		75.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		20.00
03-03	AP	01392027	DIGITAL PRINTING SOLUTIONS INC	02/28/21	03/29/21	MAINTENANCE / REPAIRS		75.00
03-09	AP	01393923	DIGITAL PRINTING SOLUTIONS INC	03/05/21	04/04/21	MAINTENANCE / REPAIRS		75.00
03-30	AP	01402990	DIGITAL PRINTING SOLUTIONS INC	03/30/21	04/29/21	MAINTENANCE / REPAIRS		75.00
03-31	GL	MNT0105439		02/27/21	02/28/21	MAINTENANCE / REPAIRS		-1.43
							EQUIPMENT TOTALS:	488.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,148.64
							OFFICE TOTALS:	272,148.64
2020 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		71.14
							FRANKED MAIL TOTALS:	71.14
PERSONNEL COMPENSATION								
			BADER,DAVID C	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		300.00
			BAUGH, R P.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			BRANDOLINI,GILLIE M	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		283.33
			BROWN, CHARLES L.	01/01/21	01/02/21	PART-TIME EMPLOYEE		31.67
			CASTRO,ANTONIO	01/01/21	01/02/21	SHARED EMPLOYEE		90.00
			DOXSEE,CAROLINE L	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			FOSTER,JANET M	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER		327.78
			GARRETT,TERI L	01/01/21	01/02/21	CONSTITUENT SERVICES/FIELD REP		316.67
			GREENLEE,MARIAH E	01/01/21	01/02/21	SCHEDULER		280.55
			HALE,JORDAN	01/01/21	01/02/21	FIELD REPRESENTATIVE		305.56
			HEMPELMANN,GEOFFREY L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			NASH,MADISON M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		500.00
			POWELL,JESSICA L	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		166.67
			RUNKEL, NICHOLAS A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			SHAW,DAVID E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			SIKORA,ALEXIA M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			THACKER,JEFFREY M	01/01/21	01/02/21	FIELD REPRESENTATIVE		266.67
			WALKER,BEAU T	01/01/21	01/02/21	CHIEF OF STAFF		236.53
			WEAVER,KYLE E	01/01/21	01/02/21	PROJECTS DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	5,210.98
TRAVEL								
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		186.60
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/11/20	12/13/20	COMMERCIAL TRANSPORTATION		112.00
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/09/20	12/11/20	LODGING		296.58
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	MEALS		6.81
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		49.47

01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		3.07
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	MEALS		17.91
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	MEALS		19.18
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	GASOLINE		17.58
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	TAXI/PARKING/TOLLS		70.00
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		4.00
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	TAXI/PARKING/TOLLS		70.00
01-04	AP	01370436	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		186.60
01-04	AP	01370436	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		268.60
01-04	AP	01370436	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		186.60
01-04	AP	01370436	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	GASOLINE		17.50
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		186.60
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		8.79
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	GASOLINE		21.00
							TRAVEL TOTALS:	1,728.89
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	UTILITIES		16.00
01-04	AP	01370909	ARKANSAS OKLAHOMA GAS CORP	11/24/20	12/23/20	UTILITIES		48.13
01-06	AP	01371373	AT&T	12/23/20	01/22/21	UTILITIES		300.59
01-07	AP	01372519	FEDEX	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL		20.26
01-11	AP	01373065	FOSTER, JANET	12/28/20	01/27/21	UTILITIES		69.86
01-19	AP	01375872	FEDEX	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		4.05
01-26	AP	01378440	OKLAHOMA GAS & ELECTRIC COMPANY	12/17/20	01/18/21	UTILITIES		59.58
01-26	AP	01378441	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		372.47
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		709.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.59
02-02	AP	01380908	ARKANSAS OKLAHOMA GAS CORP	12/23/20	01/26/21	UTILITIES		45.83
02-25	AP	01390278	PROCOMM VOICE & DATA SOLUTIONS	12/28/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		5,975.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,777.88
		PRINTING AND REPRODUCTION						
01-04	AP	01370906	DIGITAL PRINTING SOLUTIONS INC	11/30/20	12/29/20	PRINTING & REPRODUCTION		46.43
							PRINTING AND REPRODUCTION TOTALS:	46.43
		OTHER SERVICES						
01-06	AP	01371001	FARMERS INSURANCE EXCHANGE	01/01/21	12/31/21	INSURANCE		2,104.00
01-07	AP	01372521	SHRED IT USA JV LLC	12/09/20	12/09/20	JANITORIAL AND MAINT SERV		73.20
01-21	AP	01375869	SHRED IT USA JV LLC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		73.20
01-22	AP	01375866	PARKWAY TOWER PARTNERS LLC	12/21/20	12/21/20	EQUIPMENT INSTALLATION		915.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	3,515.40
		SUPPLIES AND MATERIALS						
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	FOOD & BEVERAGE		23.00
01-05	AP	01371906	WALKER, BEAU T.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		821.23
01-07	AP	01371000	QUENCH USA LLC	01/01/21	01/31/21	WATER		41.00
01-11	AP	01373065	FOSTER, JANET	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		84.26
							SUPPLIES AND MATERIALS TOTALS:	969.49
		EQUIPMENT						
01-04	AP	01370906	DIGITAL PRINTING SOLUTIONS INC	12/30/20	01/29/21	MAINTENANCE / REPAIRS		75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE WOMACK—Con.							
01-25 AP	01379336	DIGITAL PRINTING SOLUTIONS INC	12/05/20	12/31/20	MAINTENANCE / REPAIRS		-75.00
01-25 AP	01379336	DIGITAL PRINTING SOLUTIONS INC	12/05/20	01/04/21	MAINTENANCE / REPAIRS		75.00
03-25 AP	01401743	RICOH USA INC	02/09/21	02/09/21	OFFICE EQUIP PURCH LESS THAN $25,000		7,500.00
					EQUIPMENT TOTALS:		7,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,895.21
					OFFICE TOTALS:		26,895.21
INTERN ALLOWANCES							
2021 HON. STEVE WOMACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,450.00	2,450.00
					INTERN ALLOWANCES TOTALS:	2,450.00	2,450.00
					OFFICE TOTALS:	2,450.00	2,450.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOYER,MELINDA M	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		GUY, ALEXANDRA R.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,450.00
					PERSONNEL COMPENSATION TOTALS:		2,450.00
					INTERN ALLOWANCES TOTALS:		2,450.00
					OFFICE TOTALS:		2,450.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		60.46
					FRANKED MAIL TOTALS:		60.46
PERSONNEL COMPENSATION							
		CORBETT IV, FREDERICK M.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
		KURSPAHIC,VESNA	01/02/21	01/02/21	CASEWORKER		372.22
		KURTZ,KELLEY M	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
		LERNER, SEAN H.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		288.89
		MACDONALD,EMILY S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		300.00
		MORVIS,CATHERINE L	01/01/21	01/02/21	SCHEDULER		622.22
		PILLSBURY, NAOMI K.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		444.44
		POIROT,DEBRA	01/02/21	01/02/21	FIELD REPRESENTATIVE		622.22
		RODRIGUEZ,TOMAS F	01/01/21	01/02/21	CASEWORKER/FIELD REPRESENTATIV		277.78
		SCOUFARAS,NICHOLAS D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		622.22
		WILLIAMS,LAUREN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
					PERSONNEL COMPENSATION TOTALS:		4,960.54
TRAVEL							
01-28 AP	01379514	HON. WILLIAM WOODALL III	12/22/20	12/28/20	COMMERCIAL TRANSPORTATION		546.30

01-28	AP	01379514	HON. WILLIAM WOODALL III	12/22/20	12/28/20	TAXI/PARKING/TOLLS	84.26
01-29	AP	01380442	HON. WILLIAM WOODALL III	01/22/20	01/26/20	COMMERCIAL TRANSPORTATION	406.80
01-29	AP	01380581	HON. WILLIAM WOODALL III	07/03/20	07/11/20	COMMERCIAL TRANSPORTATION	371.83
						TRAVEL TOTALS:	1,409.19
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01372229	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	7.42
01-15	AP	01372229	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	5.38
01-15	AP	01372229	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL	11.52
01-26	AP	01379495	DIGITAL AGENT LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,051.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	544.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,784.94
		SUPPLIES AND MATERIALS					
01-26	AP	01379469	CRYSTAL SPRINGS	12/09/20	12/10/20	WATER	28.00
						SUPPLIES AND MATERIALS TOTALS:	28.00
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/20	01/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		02/01/20	02/29/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		03/01/20	03/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		04/01/20	04/30/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		05/01/20	05/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		06/01/20	06/30/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		07/01/20	07/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		08/01/20	08/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		09/01/20	09/30/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		10/01/20	10/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		11/01/20	11/30/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		12/01/20	12/31/20	MAINTENANCE / REPAIRS	-32.33
						EQUIPMENT TOTALS:	-387.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,855.17
						OFFICE TOTALS:	7,855.17

2019 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
01-29	GL	MNT0103932		10/01/19	10/31/19	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		11/01/19	11/30/19	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		12/01/19	12/31/19	MAINTENANCE / REPAIRS	-32.33
						EQUIPMENT TOTALS:	-96.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.99
						OFFICE TOTALS:	-96.99

2021 HON. RON WRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18.28	18.28
PERSONNEL COMPENSATION	202,244.43	202,244.43
TRAVEL	9,412.73	9,412.73
RENT, COMMUNICATION, UTILITIES	12,034.40	12,034.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON WRIGHT—Con.								
						PRINTING AND REPRODUCTION	258.00	258.00
						OTHER SERVICES	10,784.85	10,784.85
						SUPPLIES AND MATERIALS	1,192.90	1,192.90
						EQUIPMENT	342.72	342.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,288.31	236,288.31
						OFFICE TOTALS:	236,288.31	236,288.31
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-70.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		44.28
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		55.40
						FRANKED MAIL TOTALS:		18.28
	PERSONNEL COMPENSATION							
			CAVANAUGH,MICAH J	01/03/21	03/31/21	CHIEF OF STAFF		37,888.90
			HARDIMON,MADISON C	01/03/21	01/30/21	LEGISLATIVE AIDE		4,277.77
			HARDIMON,MADISON C	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		12,500.00
			HORSLEY,DAVID B	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.44
			HOWARD,MICHAEL W	01/03/21	03/04/21	COMMUNICATIONS DIRECTOR		10,677.78
			JACOBSON,JONATHAN M	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			JAMES,JOEL W	01/03/21	03/31/21	EDUCATION OUTREACH COORDINATOR		11,488.90
			JENNINGS,MEAGAN N	01/03/21	03/31/21	SCHEDULER		11,977.77
			NGUYEN,HUNG X	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		31,044.43
			OUIMETTE,JUSTIN S	01/03/21	01/30/21	SHARED EMPLOYEE		9,333.33
			ROLLINS,DEBORAH L	01/03/21	03/31/21	CASEWORKER		18,333.33
			STACKS,LAUREN L	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,733.33
			VANDEGRIFT,GRACE E	01/04/21	03/31/21	LEGISLATIVE ASSISTANT		12,083.34
			WALLER, CAROLINE G.	01/04/21	03/31/21	OFFICE MANAGER		12,083.34
						PERSONNEL COMPENSATION TOTALS:		202,244.43
	TRAVEL							
01-28	AP	01379899	JAMES, JOEL W.	01/12/21	01/13/21	PRIVATE AUTO MILEAGE		53.59
01-28	AP	01379899	JAMES, JOEL W.	01/12/21	01/13/21	TAXI/PARKING/TOLLS		5.00
02-03	AP	01381072	JAMES, JOEL W.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		14.03
02-08	AP	01382456	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		508.80
02-08	AP	01382456	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		664.80
02-08	AP	01382456	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	LODGING		159.76
02-08	AP	01382456	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		5.00
02-12	AP	01383258	CAVANAUGH, MICAH J.	02/02/21	02/06/21	CAR RENTAL		364.68
03-12	AP	01392553	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01392553	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01392553	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01392553	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION		1,022.00

03-12	AP	01392553	CITIBANK GOV CARD SERVICE		02/02/21	02/06/21	LODGING	422.55
03-12	AP	01392553	CITIBANK GOV CARD SERVICE		02/07/21	02/13/21	LODGING	731.94
03-12	AP	01392553	CITIBANK GOV CARD SERVICE		02/12/21	02/12/21	MEALS	7.58
03-12	AP	01392556	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	1,272.00
03-12	AP	01392556	CITIBANK GOV CARD SERVICE		02/16/21	02/21/21	LODGING	2,316.60
03-12	AP	01392556	CITIBANK GOV CARD SERVICE		02/07/21	02/21/21	CAR RENTAL	831.19
03-12	AP	01393358	HON RON WRIGHT		01/07/21	01/08/21	LODGING	102.45
03-12	AP	01393358	HON RON WRIGHT		01/08/21	01/09/21	LODGING	130.90
03-12	AP	01393358	HON RON WRIGHT		01/07/21	01/07/21	MEALS	8.00
03-19	AP	01392435	JAMES, JOEL W.		02/05/21	02/05/21	MEALS	6.48
03-19	AP	01392435	JAMES, JOEL W.		02/05/21	02/05/21	PRIVATE AUTO MILEAGE	22.18
							TRAVEL TOTALS:	9,412.73
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378732	TEXAS TRUST CREDIT UNION		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,785.42
01-28	AP	01379922	AT&T CORP		01/15/21	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	10.81
01-28	AP	01379931	TIME WARNER CABLE		01/18/21	02/17/21	UTILITIES	115.73
02-16	AP	01386284	TEXAS TRUST CREDIT UNION		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,785.42
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	968.81
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	604.24
03-10	AP	01392837	AT&T CORP		02/15/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	10.81
03-16	AP	01397543	TEXAS TRUST CREDIT UNION		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,785.42
03-19	AP	01391505	TIME WARNER CABLE		02/18/21	03/17/21	UTILITIES	112.13
03-29	AP	01401448	AT&T CORP		03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	10.81
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	996.32
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	605.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,034.40
		PRINTING AND REPRODUCTION						
03-08	AP	01390662	ACCURATE WORD LLC		01/26/21	01/26/21	PRINTING & REPRODUCTION	258.00
							PRINTING AND REPRODUCTION TOTALS:	258.00
		OTHER SERVICES						
01-16	AP	01375646	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375647	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-02	AP	01392942	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-02	AP	01392943	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-15	AP	01394252	SHRED-IT USA LLC		01/29/21	01/29/21	JANITORIAL AND MAINT SERV	59.85
03-16	AP	01397564	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397565	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
							OTHER SERVICES TOTALS:	10,784.85
		SUPPLIES AND MATERIALS						
01-11	AP	01372504	CITI PCARD-ADOBE 800-833-6687		12/19/20	12/18/21	SOFTWARE LESS THAN $500	508.54
01-11	AP	01372504	CITI PCARD-ZOOM.US 888-799-9666		12/27/20	01/26/21	SOFTWARE LESS THAN $500	31.90
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	218.22
02-08	AP	01382481	CITI PCARD-SOFTCHOICE CORPORATION		10/22/20	10/21/21	SOFTWARE LESS THAN $500	499.96
02-08	AP	01382481	CITI PCARD-ZOOM.US 888-799-9666		01/27/21	02/26/21	SOFTWARE LESS THAN $500	31.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON WRIGHT—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-120.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		15.30
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		36.08
						SUPPLIES AND MATERIALS TOTALS:		1,192.90
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		114.24
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		114.24
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		114.24
						EQUIPMENT TOTALS:		342.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,288.31
						OFFICE TOTALS:		236,288.31
2020 HON. RON WRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		21.57
						FRANKED MAIL TOTALS:		21.57
		PERSONNEL COMPENSATION						
			CAVANAUGH,MICAH J	01/01/21	01/02/21	CHIEF OF STAFF		861.11
			HARDIMON,MADISON C	01/01/21	01/02/21	LEGISLATIVE AIDE		305.56
			HORSLEY,DAVID B	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			HOWARD,MICHAEL W	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		288.89
			JACOBSON,JONATHAN M	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			JAMES,JOEL W	01/01/21	01/02/21	EDUCATION OUTREACH COORDINATOR		261.11
			JENNINGS,MEAGAN N	01/01/21	01/02/21	SCHEDULER		261.11
			NGUYEN,HUNG X	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		705.56
			OUIMETTE,JUSTIN S	01/01/21	01/02/21	SHARED EMPLOYEE		666.67
			ROLLINS,DEBORAH L	01/01/21	01/02/21	CASEWORKER		416.67
			STACKS,LAUREN L	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		266.67
						PERSONNEL COMPENSATION TOTALS:		4,422.24
		TRAVEL						
03-12	AP	01393358	HON RON WRIGHT	01/01/21	01/02/21	LODGING		115.57
						TRAVEL TOTALS:		115.57
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372782	TIME WARNER CABLE	11/18/20	12/17/20	UTILITIES		113.92
01-11	AP	01372783	TIME WARNER CABLE	12/18/20	01/17/21	UTILITIES		113.92
01-12	AP	01372500	AT&T CORP	11/15/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
01-12	AP	01372631	AT&T CORP	12/15/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
01-12	AP	01373570	TIME WARNER CABLE	03/18/20	04/17/20	UTILITIES		108.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		949.81
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		629.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,059.49

PRINTING AND REPRODUCTION

01-12	AP	01372501	HOWARD, MICHAEL W.	12/14/20	12/14/20	PRINTING & REPRODUCTION		30.91
						PRINTING AND REPRODUCTION TOTALS:		30.91

OTHER SERVICES

01-12	AP	01372476	SHRED-IT USA LLC	11/06/20	11/06/20	JANITORIAL AND MAINT SERV		59.00
01-13	AP	01372634	SHRED-IT USA LLC	12/04/20	12/04/20	JANITORIAL AND MAINT SERV		59.35
						OTHER SERVICES TOTALS:		118.35

SUPPLIES AND MATERIALS

01-11	AP	01372504	CITI PCARD-ZOOM.US 888-799-9666	11/27/20	12/26/20	SOFTWARE LESS THAN $500		31.90
03-25	AP	01372802	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	AUTO EXPENSES		192.67
						SUPPLIES AND MATERIALS TOTALS:		224.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,992.70
						OFFICE TOTALS:		6,992.70

2019 HON. RON WRIGHT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-12	AP	01392556	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		-526.30
						TRAVEL TOTALS:		-526.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-526.30
						OFFICE TOTALS:		-526.30

2021 HON. JOHN A. YARMUTH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102.22	102.22
PERSONNEL COMPENSATION	246,027.82	246,027.82
TRAVEL	2,104.81	2,104.81
RENT, COMMUNICATION, UTILITIES	16,408.14	16,408.14
PRINTING AND REPRODUCTION	5.70	5.70
OTHER SERVICES	12,147.37	12,147.37
SUPPLIES AND MATERIALS	4,494.64	4,494.64
EQUIPMENT	4,285.76	4,285.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,576.46	285,576.46
OFFICE TOTALS:	285,576.46	285,576.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		122.22
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-20.00
						FRANKED MAIL TOTALS:		102.22

PERSONNEL COMPENSATION

CARR,JULIE J	01/03/21	03/31/21	CHIEF OF STAFF	36,520.00
CLARK,RAYMEL A	01/03/21	03/31/21	SHARED EMPLOYEE	4,483.33
DRAKE, SETH H.	01/03/21	03/31/21	CONGRESSIONAL AIDE/LEG CORRESP	11,733.33
ELLIOTT,CLAIRE R	01/03/21	03/31/21	EXECUTIVE ASSISTANT	11,738.90
FIELDER,NICOLE L	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,733.33
JONES,MEDORA M	03/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	2,955.56
LOOK,JUDY	01/03/21	03/31/21	CONGRESSIONAL AIDE	11,977.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN A. YARMUTH—Con.								
			MAYTON, DANA B.	01/03/21	03/31/21	DISTRICT DIRECTOR		26,888.90
			MOORE,STEPHON O	01/03/21	03/31/21	CONGRESSIONAL AIDE		9,455.56
			NELSON,JONATHAN D	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,866.67
			NIYIRAGIRA,GAD	01/03/21	03/31/21	CONGRESSIONAL AIDE		10,194.44
			PENA,ELIZABETH Y	01/03/21	03/31/21	CONGRESSIONAL AIDE		9,288.90
			PERELMUTER,STUART	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,930.00
			REYES,GIL D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,066.66
			ROBINSON,WALKER M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,416.67
			ROWLEY,CATHERINE R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,416.67
			SANTOS,LAURA G	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			SCHULER,CHRISTOPHER J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		23,638.89
			SPRATT,SHELLEY M	01/03/21	03/31/21	CONGRESSIONAL AIDE		14,833.34
							PERSONNEL COMPENSATION TOTALS:	246,027.82
		TRAVEL						
02-23	AP	01389600	CARR,JULIE J	02/08/21	02/11/21	PRIVATE AUTO MILEAGE		683.20
03-01	AP	01391149	PENA, ELIZABETH Y.	01/15/21	01/29/21	PRIVATE AUTO MILEAGE		43.68
03-23	AP	01401095	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		362.70
03-23	AP	01401095	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		338.41
03-23	AP	01401095	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		338.41
03-23	AP	01401095	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		338.41
							TRAVEL TOTALS:	2,104.81
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,627.72
02-10	AP	01383416	TIME WARNER CABLE	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		156.85
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		7.97
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		3,627.72
02-25	AP	01390638	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		990.84
02-25	AP	01390641	TIME WARNER CABLE	02/10/21	03/09/21	UTILITIES		156.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		927.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		440.00
03-11	AP	01394805	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		990.84
03-11	AP	01395489	TIME WARNER CABLE	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		-156.85
03-11	AP	01395489	TIME WARNER CABLE	01/10/21	02/09/21	UTILITIES		156.85
03-18	AP	01395585	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		6.61
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,627.72
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		21.91
03-29	GL	MED0105330		03/10/21	03/10/21	HIR GRAPHICS (TRANSFER)		120.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		929.31
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		440.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,408.14

PRINTING AND REPRODUCTION

02-24	GL	MED0104537		01/28/21	02/04/21	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	5.70

OTHER SERVICES

01-07	AP	01369646	CARE SECURITY SERVICES	01/01/21	12/31/21	SECURITY SERVICE	300.00
01-08	AP	01371643	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	01375102	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	176.64
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	627.43
02-08	AP	01373443	LEIDOS INC	03/01/21	03/12/21	TECHNOLOGY SERVICE CONTRACTS	745.16
02-12	AP	01383552	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	01385747	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	176.64
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	627.43
03-09	AP	01392762	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	176.64
03-16	AP	01397008	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397952	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	627.43
						OTHER SERVICES TOTALS:	12,147.37

SUPPLIES AND MATERIALS

01-21	AP	01373438	LEIDOS DIGITAL SOLUTIONS INC	01/11/21	01/11/21	PUBLICATIONS/REFERENCE MAT'L	2,750.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	484.05
02-10	AP	01383192	STAPLES CREDIT PLAN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	20.49
02-19	AP	01387041	THE NEW YORK TIMES	01/13/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	633.88
02-24	AP	01390642	TYLER MOUNTAIN WATER COMPANY	01/31/21	01/31/21	WATER	42.35
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-26	AP	01390643	TYLER MOUNTAIN WATER COMPANY	01/31/21	01/31/21	WATER	13.73
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	244.68
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-208.85
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	506.31
						SUPPLIES AND MATERIALS TOTALS:	4,494.64

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	298.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	298.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,133.68
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	298.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,258.08
						EQUIPMENT TOTALS:	4,285.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,576.46
						OFFICE TOTALS:	285,576.46

2020 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	39.42
						FRANKED MAIL TOTALS:	39.42

PERSONNEL COMPENSATION

			CARR,JULIE J	01/01/21	01/02/21	CHIEF OF STAFF	830.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN A. YARMUTH—Con.								
			CLARK,RAYMEL A	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			DRAKE, SETH H.	01/01/21	01/02/21	CONGRESSIONAL AIDE/LEG CORRESP		266.67
			ELLIOTT,CLAIRE R	01/01/21	01/02/21	EXECUTIVE ASSISTANT		261.11
			FIELDER,NICOLE L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		266.67
			LOOK,JUDY	01/01/21	01/02/21	CONGRESSIONAL AIDE		272.22
			MAYTON, DANA B.	01/01/21	01/02/21	DISTRICT DIRECTOR		611.11
			MOORE,STEPHON O	01/01/21	01/02/21	CONGRESSIONAL AIDE		211.11
			NELSON,JONATHAN D	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		133.33
			NIYIRAGIRA,GAD	01/01/21	01/02/21	CONGRESSIONAL AIDE		222.22
			PENA,ELIZABETH Y	01/01/21	01/02/21	CONGRESSIONAL AIDE		211.11
			PERELMUTER,STUART	01/01/21	01/02/21	PART-TIME EMPLOYEE		86.67
			REYES,GIL D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			ROBINSON,WALKER M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			ROWLEY,CATHERINE R	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		2,500.00
			SANTOS,LAURA G	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			SCHULER,CHRISTOPHER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		527.78
			SPRATT,SHELLEY M	01/01/21	01/02/21	CONGRESSIONAL AIDE		333.33
							PERSONNEL COMPENSATION TOTALS:	7,461.11
		TRAVEL						
01-06	AP	01370839	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		212.10
01-06	AP	01371282	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION		342.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		287.10
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		361.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		361.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		361.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		361.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		361.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		336.98
03-01	AP	01391150	PENA, ELIZABETH Y.	12/04/20	12/17/20	PRIVATE AUTO MILEAGE		44.85
03-23	AP	01401095	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		287.10
							TRAVEL TOTALS:	3,321.01
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371178	TIME WARNER CABLE	11/24/20	01/09/21	UTILITIES		156.90
01-11	AP	01371164	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,029.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		887.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		451.44
02-11	AP	01384816	TIME WARNER CABLE	11/24/20	01/09/21	UTILITIES		-156.90
02-11	AP	01384816	TIME WARNER CABLE	12/10/20	01/09/21	UTILITIES		156.90
02-22	AP	01389607	TIME WARNER CABLE	01/02/21	02/01/21	UTILITIES		178.57
02-26	AP	01391142	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		784.57
03-01	AP	01391134	TIME WARNER CABLE	11/16/20	01/01/21	UTILITIES		178.54

03-08	AP	01393119	CITI PCARD-SPECTRUM	09/02/20	10/01/20	UTILITIES	178.48
03-08	AP	01393119	CITI PCARD-SPECTRUM	10/02/20	11/01/20	UTILITIES	178.51
03-08	AP	01393119	CITI PCARD-SPECTRUM	11/02/20	12/01/20	UTILITIES	178.51
03-08	AP	01393119	CITI PCARD-SPECTRUM	12/02/20	01/01/21	UTILITIES	178.54
03-09	AP	01393120	CITI PCARD-SPECTRUM	12/02/20	01/01/21	UTILITIES	7.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,557.42
		PRINTING AND REPRODUCTION					
01-06	AP	01371281	CITI PCARD-SIGNARAMA DOWNTOWN	10/29/20	10/29/20	PRINTING & REPRODUCTION	117.70
						PRINTING AND REPRODUCTION TOTALS:	117.70
		OTHER SERVICES					
01-07	AP	01367398	ICONSTITUENT LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-06	AP	01371281	CITI PCARD-AMZN Digital 8D36037W3	12/10/20	12/10/20	SOFTWARE LESS THAN $500	149.99
01-06	AP	01371281	CITI PCARD-AMZN Mktp US 280SJ5TP2	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	36.99
01-06	AP	01371281	CITI PCARD-AMZN Mktp US JP1YS2MI3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	254.83
01-06	AP	01371281	CITI PCARD-PARTY PARADISE LLC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	19.29
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
02-10	AP	01383196	STAPLES CREDIT PLAN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	223.25
02-10	AP	01383198	STAPLES CREDIT PLAN	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	71.98
02-19	AP	01387055	CITI PCARD-AMZN Mktp US 6W0KW4DB3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	39.98
02-19	AP	01387055	CITI PCARD-AMZN Mktp US DM2VS1B23	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	245.94
02-19	AP	01387055	CITI PCARD-AMZN Mktp US J041Z17T3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	283.96
02-19	AP	01387055	CITI PCARD-AMZN Mktp US MS3ZD1XH3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	29.98
02-19	AP	01387056	CITI PCARD-AMZN Mktp US 0V7T98DZ3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	119.94
02-19	AP	01387056	CITI PCARD-AMZN Mktp US LP3939IA3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	69.53
03-05	AP	01393123	CITI PCARD-TYLER MOUNTAIN WATER CO.,	08/31/20	08/31/20	WATER	55.02
03-05	AP	01393123	CITI PCARD-TYLER MOUNTAIN WATER CO.,	12/31/20	12/31/20	WATER	56.08
03-23	AP	01400749	CITI PCARD-AMZN Mktp US 282IL5PO2	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	66.77
03-31	GL	FLG0105500		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-218.35
						SUPPLIES AND MATERIALS TOTALS:	1,509.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,355.84
						OFFICE TOTALS:	17,355.84

2020 HON. TED S. YOHO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	59.18
						FRANKED MAIL TOTALS:	59.18

PERSONNEL COMPENSATION

BYNOG, VALERIE	01/01/21	01/02/21	STAFF ASSISTANT	166.67
CALHOUN,LARRY	01/01/21	01/02/21	CHIEF OF STAFF	966.11
CALHOUN,LARRY	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,898.33
CARR,MELISSA A	01/01/21	01/02/21	SHARED EMPLOYEE	91.67
CHRISTIAN, JESSE E.	01/01/21	01/02/21	EXECUTIVE ASSISTANT	166.67
DEVIDO, ANTONIO	01/01/21	01/02/21	STAFF ASSISTANT	166.67
HILL,DAVID A	01/01/21	01/02/21	CONSTITUENT ADVOCATE	361.11
KAVENEY,BRIAN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
KAVENEY,BRIAN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TED S. YOHO—Con.								
			MOSELEY,JOI M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			MOSELEY,JOI M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		833.33
			NORFLEET,JESSICA P	11/01/20	11/11/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,038.19
			PITTS,BRIAN M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			RICHARDSON,DOROTHY G	01/01/21	01/02/21	CO DISTRICT DIRECTOR		966.11
			RICHARDSON,DOROTHY G	01/01/21	01/02/21	CO DISTRICT DIRECTOR (OTHER COMPENSATION)		7,728.89
			TIMMERMAN,COLIN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			TIMMERMAN,COLIN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,680.56
			TURK,ALLISON C	01/01/21	01/02/21	SHARED EMPLOYEE		277.78
			VERGE,KEVIN	01/01/21	01/02/21	EXECUTIVE ASSISTANT		194.44
			WOODWARD,JOSHUA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		416.67
							PERSONNEL COMPENSATION TOTALS:	30,436.54
		TRAVEL						
01-04	AP	01369992	HON TED S YOHO	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION		294.20
01-04	AP	01369992	HON TED S YOHO	11/20/20	11/20/20	MEALS		20.76
01-04	AP	01369992	HON TED S YOHO	10/29/20	11/20/20	TAXI/PARKING/TOLLS		52.00
01-05	AP	01369718	HON TED S YOHO	12/02/20	12/11/20	COMMERCIAL TRANSPORTATION		349.70
01-05	AP	01369718	HON TED S YOHO	11/16/20	12/11/20	MEALS		123.41
01-05	AP	01369718	HON TED S YOHO	11/16/20	12/11/20	TAXI/PARKING/TOLLS		554.93
01-14	AP	01373854	HON TED S YOHO	12/11/20	12/11/20	MEALS		13.72
01-28	AP	01379679	CALHOUN,LARRY	12/08/20	12/08/20	TAXI/PARKING/TOLLS		47.89
							TRAVEL TOTALS:	1,456.61
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369831	COX COMMUNICATIONS INC	12/07/20	01/06/21	UTILITIES		361.19
01-04	AP	01370101	GRU	11/11/20	12/10/20	UTILITIES		218.44
01-04	AP	01370105	CLAY ELECTRIC COOPERATIVE INC	11/09/20	12/08/20	UTILITIES		84.13
01-08	AP	01372737	VERIZON	11/13/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		891.67
01-13	AP	01373682	AT&T CORP	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		738.55
01-14	AP	01373854	HON TED S YOHO	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		26.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		156.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.18
01-28	AP	01379684	CALHOUN,LARRY	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		1,466.35
02-17	AP	01384696	CLAY ELECTRIC COOPERATIVE INC	12/08/20	01/11/21	UTILITIES		67.00
02-22	AP	01384408	AT&T CORP	12/26/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		172.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,390.77
		OTHER SERVICES						
01-08	AP	01372725	RECYCLING SERVICES OF AMERICA INC	12/08/20	12/17/20	JANITORIAL AND MAINT SERV		279.50
01-12	AP	01373692	SHRED-IT USA LLC	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		183.12
							OTHER SERVICES TOTALS:	462.62
		SUPPLIES AND MATERIALS						
01-04	AP	01369992	HON TED S YOHO	10/11/20	11/10/20	WATER		3.18

01-04	AP	01369992	HON TED S YOHO	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		38.99
01-05	AP	01369718	HON TED S YOHO	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		38.99
01-14	AP	01373854	HON TED S YOHO	12/15/20	12/15/20	WATER		3.18
01-19	AP	01374765	DEVIDO, ANTONIO	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		81.99
						SUPPLIES AND MATERIALS TOTALS:		166.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,972.05
						OFFICE TOTALS:		36,972.05

2019 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-15	AP	01371336	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		14,757.80
01-15	AP	01371336	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	WARRANTIES QTY - 4		1,088.20
02-02	AR	AC-16582	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		-8,800.00
02-18	AR	AC-16616	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		-370.85
02-18	AR	AC-16617	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		-3,217.95
02-18	AR	AC-16618	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		-2,369.00
02-18	AR	AC-16619	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	WARRANTIES		-1,088.20
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

2021 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-6.68	-6.68
PERSONNEL COMPENSATION	253,836.67	253,836.67
TRAVEL	757.40	757.40
RENT, COMMUNICATION, UTILITIES	14,741.24	14,741.24
OTHER SERVICES	11,170.00	11,170.00
SUPPLIES AND MATERIALS	11,543.56	11,543.56
EQUIPMENT	1,076.67	1,076.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,118.86	293,118.86
OFFICE TOTALS:	293,118.86	293,118.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-23.60
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-15.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		69.43
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		53.89
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-91.20
						FRANKED MAIL TOTALS:		-6.68

PERSONNEL COMPENSATION

BROMAN,JOCELYN	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,716.67
BROWN,ZACKARIAH J	01/03/21	03/31/21	PRESS SECRETARY		13,200.00
CONRU,PAULA M	01/03/21	03/31/21	EXECUTIVE ASST/SCHEDULER		17,600.00
GEORGE,WILLIAM D	01/03/21	03/31/21	DISTRICT DIRECTOR		31,288.90
GIONET,LEVI R	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,520.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DON YOUNG—Con.								
			LOZANO,ELIZA D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,533.33
			NEWMAN, BRUCE E.	01/03/21	03/31/21	SPECIAL ASSISTANT		24,200.00
			ORDAZ,AZABEL	01/03/21	03/31/21	SPECIAL ASSISTANT		11,244.43
			ORTIZ, ALEXANDER M	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			PETERSON-WOOD,EMILY R	01/03/21	03/31/21	SPECIAL ASSISTANT		9,533.33
			PETTY, CATHERINE	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		20,533.33
			REED,TRUMAN J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,977.77
			RISINGER,TARA M	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		14,177.77
			SONGER,MICHAEL B	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,955.57
			SWANSON,KEVIN CHRISTOPH O	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
			VON STEIN, JESSE W.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		16,622.23
							PERSONNEL COMPENSATION TOTALS:	253,836.67
		TRAVEL						
03-02	AP	01391353	HON. DON YOUNG	02/11/21	02/21/21	COMMERCIAL TRANSPORTATION		327.11
03-03	AP	01391346	PETTY, CATHERINE	02/14/21	02/16/21	COMMERCIAL TRANSPORTATION		420.29
03-04	AP	01392938	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	MEALS		10.00
							TRAVEL TOTALS:	757.40
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	01382177	GCI	01/10/21	02/09/21	UTILITIES		90.73
02-10	AP	01382283	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		2.50
02-17	AP	01384240	GCI	02/01/21	02/28/21	UTILITIES		257.14
02-24	AP	01388965	GCI	02/01/21	03/09/21	UTILITIES		105.26
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		6.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		164.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,089.45
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		225.01
03-03	AP	01391784	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		2.50
03-16	AP	01402561	GOTTSTEIN PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
03-26	AP	01398500	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		299.37
03-26	AP	01398510	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		292.12
03-26	AP	01398579	GCI	02/23/21	03/31/21	UTILITIES		252.65
03-26	AP	01402559	GOTTSTEIN PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
03-26	AP	01402560	GOTTSTEIN PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		6.51
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		225.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		164.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		889.77
03-31	AP	01398567	GCI	02/16/21	04/09/21	UTILITIES		119.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,741.24
		OTHER SERVICES						
01-16	AP	01374802	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-16	AP	01385443	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01389014	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389015	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396704	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397956	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,170.00
		SUPPLIES AND MATERIALS					
01-12	AP	01373419	QUENCH USA LLC	01/01/21	01/31/21	WATER	84.00
01-13	AP	01373384	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	01373413	BERMAN DATABASE SYSTEMS	01/03/21	01/02/22	SOFTWARE LESS THAN $500	2,400.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	33.79
02-04	AP	01382495	QUENCH USA LLC	02/01/21	02/28/21	WATER	84.00
02-05	AP	01381611	BROWN, ZACKARIAH J.	02/02/21	02/02/22	SOFTWARE LESS THAN $500	119.40
02-08	AP	01381616	BROWN, ZACKARIAH J.	01/08/21	01/08/22	SOFTWARE LESS THAN $500	139.95
02-16	AP	01382523	OFFICE DEPOT INC	01/04/21	01/04/21	FOOD & BEVERAGE	92.00
02-16	AP	01382523	OFFICE DEPOT INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	42.10
02-16	AP	01382539	OFFICE DEPOT INC	01/04/21	01/04/21	FOOD & BEVERAGE	27.98
02-16	AP	01384212	ALASKA'S BEST WATER	01/01/21	01/31/21	WATER	45.00
02-16	AP	01384235	OFFICE DEPOT INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	983.56
02-17	AP	01382587	OFFICE DEPOT INC	01/04/21	01/04/21	FOOD & BEVERAGE	25.98
02-17	AP	01383414	CONRU, PAULA M.	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	119.63
02-17	AP	01384254	PETTY, CATHERINE	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)	580.26
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	125.82
03-01	AP	01391315	OFFICE DEPOT INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	198.21
03-01	AP	01391349	OFFICE DEPOT INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	303.35
03-03	AP	01391789	QUENCH USA LLC	03/01/21	03/31/21	WATER	84.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	20.88
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	115.40
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	167.25
						SUPPLIES AND MATERIALS TOTALS:	11,543.56
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	30.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	30.00
03-08	AP	01392966	CDW GOVERNMENT LLC	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000	986.67
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	30.00
						EQUIPMENT TOTALS:	1,076.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,118.86
						OFFICE TOTALS:	293,118.86

2020 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	46.02
						FRANKED MAIL TOTALS:	46.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DON YOUNG—Con.								
PERSONNEL COMPENSATION								
			BROMAN,JOCELYN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		283.33
			BROWN,ZACKARIAH J	01/01/21	01/02/21	PRESS SECRETARY		300.00
			CONRU,PAULA M	01/01/21	01/02/21	EXECUTIVE ASST/SCHEDULER		400.00
			GEORGE,WILLIAM D	01/01/21	01/02/21	DISTRICT DIRECTOR		711.11
			GIONET,LEVI R	01/01/21	01/02/21	PART-TIME EMPLOYEE		80.00
			LOZANO,ELIZA D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		216.67
			NEWMAN, BRUCE E.	01/01/21	01/02/21	SPECIAL ASSISTANT		550.00
			ORDAZ,AZABEL	01/01/21	01/02/21	SPECIAL ASSISTANT		255.56
			ORTIZ, ALEXANDER M	12/01/20	12/31/20	LEGISLATIVE DIRECTOR		2,000.00
			ORTIZ, ALEXANDER M	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			PETERSON-WOOD,EMILY R	01/01/21	01/02/21	SPECIAL ASSISTANT		216.67
			PETTY, CATHERINE	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		466.67
			REED,TRUMAN J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		272.22
			RISINGER,TARA M	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		322.22
			SONGER,MICHAEL B	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		294.44
			SWANSON,KEVIN CHRISTOPH O	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			VON STEIN, JESSE W.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		377.78
							PERSONNEL COMPENSATION TOTALS:	7,763.33
TRAVEL								
01-26	AP	01378623	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		451.50
01-26	AP	01378623	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		571.00
01-26	AP	01378623	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		228.60
01-28	AP	01379479	HON. DON YOUNG	01/02/21	01/02/21	TAXI/PARKING/TOLLS		50.44
01-28	AP	01379548	HON. DON YOUNG	11/30/20	11/30/20	TAXI/PARKING/TOLLS		44.20
02-09	AP	01382917	HON. DON YOUNG	12/26/20	12/26/20	TAXI/PARKING/TOLLS		74.97
							TRAVEL TOTALS:	1,420.71
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		164.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		793.57
02-05	AP	01382225	GCI	01/01/21	01/31/21	UTILITIES		260.14
02-08	AP	01382910	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		508.22
02-09	AP	01382908	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		230.41
03-04	AP	01391781	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		2.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,228.35
PRINTING AND REPRODUCTION								
01-13	AP	01373415	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION		129.00
01-14	AP	01368936	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	172.00
OTHER SERVICES								
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00

SUPPLIES AND MATERIALS

01-12	AP	01373408	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-48.60
02-16	AP	01384214	ALASKA'S BEST WATER	12/01/20	12/31/20	WATER	45.00
						SUPPLIES AND MATERIALS TOTALS:	2,396.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,376.81
						OFFICE TOTALS:	14,376.81

2019 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-09	AP	01382158	GCI	05/10/19	06/09/19	UTILITIES	128.88
03-11	AP	01395573	GCI	04/10/19	06/09/19	UTILITIES	128.88
03-11	AP	01395573	GCI	05/10/19	06/09/19	UTILITIES	-128.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	128.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.88
						OFFICE TOTALS:	128.88

INTERN ALLOWANCES
2021 HON. DON YOUNG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,600.00	9,600.00
INTERN ALLOWANCES TOTALS:	9,600.00	9,600.00
OFFICE TOTALS:	9,600.00	9,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENSON, DENAE A.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,800.00
DESROCHERS, NICOLE M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,800.00
			PERSONNEL COMPENSATION TOTALS:		9,600.00
			INTERN ALLOWANCES TOTALS:		9,600.00
			OFFICE TOTALS:		9,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-188.10	-188.10
PERSONNEL COMPENSATION	236,427.77	236,427.77
TRAVEL	4,813.78	4,813.78
RENT, COMMUNICATION, UTILITIES	24,524.35	24,524.35
PRINTING AND REPRODUCTION	1,150.00	1,150.00
OTHER SERVICES	11,495.00	11,495.00
SUPPLIES AND MATERIALS	4,182.49	4,182.49
EQUIPMENT	934.32	934.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,339.61	283,339.61
OFFICE TOTALS:	283,339.61	283,339.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-101.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LEE M. ZELDIN—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-57.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		32.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-62.10
						FRANKED MAIL TOTALS:		-188.10
		PERSONNEL COMPENSATION						
			AMIDON,ERIC	01/03/21	03/31/21	CHIEF OF STAFF		36,422.23
			BUCKLEY,CHRISTOPHER W	01/03/21	03/31/21	SPECIAL ASSISTANT		7,333.33
			CARNEY,CONOR B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		16,133.33
			CAROLA,JASON J	01/03/21	03/31/21	PRESS ASSISTANT		7,822.23
			GRACE,ANDREA M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		16,133.33
			GRONEMAN,BELINDA M	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,200.00
			HECHTMAN-ULLOA,JAIME A	01/03/21	03/31/21	CONGRESSIONAL AIDE		12,222.23
			HRINKEVICH,MARY K	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,533.33
			JOHNSON III,CLEVELAND	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,933.33
			MATAR,SARA	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,711.10
			MCNAMEE,JAMES E	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
			MONACHINO,BENEDICT J	01/03/21	03/31/21	CONGRESSIONAL AIDE		14,177.77
			SACCARDI,ADAM J	01/03/21	03/31/21	CONGRESSIONAL AIDE		12,711.10
			TALMAGE,SARAH M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,755.56
			TAYLOR, NANCY L.	03/15/21	03/31/21	PART-TIME EMPLOYEE		888.89
			ULLOA, GABRIELA M.	01/03/21	03/11/21	TEMPORARY EMPLOYEE		3,833.34
			VINCENTZ, KATHLEEN C.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,133.33
			WOOLLEY, MICHELLE	01/03/21	02/28/21	STAFF ASSISTANT		2,416.67
			WOOLLEY,MARK A	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:		236,427.77
		TRAVEL						
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	COMMERCIAL TRANSPORTATION		122.25
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		152.98
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		28.98
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		28.98
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		69.80
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		14.99
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		29.84
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	TAXI/PARKING/TOLLS		91.49
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		77.12
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	TAXI/PARKING/TOLLS		82.34
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		148.46
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS		97.31
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	TAXI/PARKING/TOLLS		27.23
02-16	AP	01385049	VINCENTZ, KATHLEEN C.	01/25/21	01/25/21	CAR RENTAL		74.47
02-16	AP	01385049	VINCENTZ, KATHLEEN C.	01/25/21	01/25/21	GASOLINE		13.33
02-17	AP	01384973	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		222.90
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		58.40

02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		62.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/18/21	01/19/21	COMMERCIAL TRANSPORTATION		300.80
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		116.80
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		300.80
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01387121	CITIBANK GOV CARD SERVICE	12/28/20	12/28/21	COMMERCIAL TRANSPORTATION		179.00
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		58.40
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		108.00
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		58.40
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		58.40
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		58.40
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		58.40
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		58.40
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/07/21	02/10/21	COMMERCIAL TRANSPORTATION		316.95
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/14/21	02/17/21	COMMERCIAL TRANSPORTATION		239.96
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/19/21	02/24/21	COMMERCIAL TRANSPORTATION		153.96
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		173.25
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/18/21	02/21/21	LODGING		447.00
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	TAXI/PARKING/TOLLS		99.00
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		66.78
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	TAXI/PARKING/TOLLS		15.96
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/12/21	02/15/21	TAXI/PARKING/TOLLS		100.50
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/18/21	02/21/21	TAXI/PARKING/TOLLS		68.00
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/21/21	02/22/21	TAXI/PARKING/TOLLS		12.00
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS		10.95
							TRAVEL TOTALS:	4,813.78
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375629	TEC HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-04	AP	01381551	AT&T CORP	01/10/21	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		34.44
02-16	AP	01386285	TEC HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-16	AP	01391073	THIRTY WEST MAIN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-18	AP	01387140	NATIONAL GRID	01/07/21	02/05/21	UTILITIES		439.77
02-19	AP	01387138	PSEGLI	01/08/21	02/05/21	UTILITIES		518.13
02-24	AP	01391072	THIRTY WEST MAIN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,078.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.37
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		12.80
03-11	AP	01394316	THIRTY WEST MAIN LLC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LEE M. ZELDIN—Con.								
03-11	AP	01394316	THIRTY WEST MAIN LLC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	10/03/21	11/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	11/03/21	12/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	12/03/21	01/02/22	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-16	AP	01395613	PSEGLI	02/05/21	03/08/21	UTILITIES		579.56
03-16	AP	01397544	TEC HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-16	AP	01398024	THIRTY WEST MAIN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-17	AP	01395604	CITI PCARD-OPTIMUM 7868	02/01/21	02/28/21	UTILITIES		181.47
03-17	AP	01395604	CITI PCARD-UPS 000000Y76620031	01/12/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		31.37
03-17	AP	01395604	CITI PCARD-UPS 000000Y76620041	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		5.18
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		25.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,728.18
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		453.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,524.35
		PRINTING AND REPRODUCTION						
03-03	AP	01392390	HOMETOWN CONNECTIONS	02/09/21	02/09/21	ADVERTISEMENTS		1,150.00
							PRINTING AND REPRODUCTION TOTALS:	1,150.00
		OTHER SERVICES						
01-16	AP	01375284	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375285	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385932	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385933	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-11	AP	01394689	NV MAINTENANCE SERVICES	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		770.00
03-16	AP	01397192	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397193	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,495.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372062	CITI PCARD-GOOGLE GOOGLE STORAGE	12/06/20	01/06/21	SOFTWARE LESS THAN $500		2.11
01-08	AP	01372062	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500		164.29
01-29	AP	01379870	W B MASON COMPANY INC	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		2,499.95
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-524.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,022.89
02-17	AP	01385043	CITI PCARD-AMAZON.COM CW20E9X13 AMZN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		100.89
02-17	AP	01385043	CITI PCARD-GOOGLE GOOGLE STORAGE	01/06/21	02/05/21	SOFTWARE LESS THAN $500		2.11
02-17	AP	01385043	CITI PCARD-L I NEWS SUBSCRIPTIONS	01/04/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-17	AP	01385043	CITI PCARD-NEWSDAY SUBSCRIPTION	01/31/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L		161.52
02-17	AP	01385043	CITI PCARD-READYREFRESH BY NESTLE	12/19/20	01/18/21	WATER		21.70
02-17	AP	01385043	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500		164.29
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-195.00

02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	160.00
03-10	AP	01394340	VINCENTZ, KATHLEEN C.		01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	37.09
03-11	AP	01394344	VINCENTZ, KATHLEEN C.		02/13/21	03/13/21	SOFTWARE LESS THAN $500	10.00
03-17	AP	01395604	CITI PCARD-AMZN Mktp US 9593M6TR3		02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	35.18
03-17	AP	01395604	CITI PCARD-D J WALL-ST-JOURNAL		02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01395604	CITI PCARD-GOOGLE GOOGLE STORAGE		02/06/21	03/05/21	SOFTWARE LESS THAN $500	2.11
03-17	AP	01395604	CITI PCARD-L I NEWS SUBSCRIPTIONS		01/29/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-17	AP	01395604	CITI PCARD-PUNCHBOWL.NEWS		02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	31.80
03-17	AP	01395604	CITI PCARD-READYREFRESH BY NESTLE		12/27/20	01/26/21	WATER	1.06
03-17	AP	01395604	CITI PCARD-READYREFRESH BY NESTLE		01/19/21	02/18/21	WATER	141.46
03-17	AP	01395604	CITI PCARD-READYREFRESH BY NESTLE		02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	3.99
03-17	AP	01395604	CITI PCARD-ZOOM.US 888-799-9666		02/23/21	03/22/21	SOFTWARE LESS THAN $500	164.29
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-162.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	275.53
							SUPPLIES AND MATERIALS TOTALS:	4,182.49
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	216.00
01-29	GL	RPY0103930			01/01/21	01/31/21	EQUIPMENT PURCHASES	95.44
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	216.00
02-26	GL	RPY0104620			02/01/21	02/28/21	EQUIPMENT PURCHASES	95.44
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	216.00
03-31	GL	RPY0105440			03/01/21	03/31/21	EQUIPMENT PURCHASES	95.44
							EQUIPMENT TOTALS:	934.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,339.61
							OFFICE TOTALS:	283,339.61

2020 HON. LEE M. ZELDIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	97.70
01-31	GL	FLG0104034			12/01/20	12/31/20	FRANKED MAIL	-26.10
							FRANKED MAIL TOTALS:	71.60

PERSONNEL COMPENSATION

AMIDON,ERIC	01/01/21	01/02/21	CHIEF OF STAFF		966.11
BUCKLEY,CHRISTOPHER W	01/01/21	01/02/21	SPECIAL ASSISTANT		300.00
CARNEY,CONOR B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		700.00
CAROLA,JASON J	12/29/20	01/02/21	PRESS ASSISTANT		355.56
GRACE,ANDREA M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		633.33
GRONEMAN,BELINDA M	01/01/21	01/02/21	CONGRESSIONAL AIDE		333.33
HECHTMAN-ULLOA,JAIME A	01/01/21	01/02/21	CONGRESSIONAL AIDE		633.33
HRINKEVICH,MARY K	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		450.00
JOHNSON III,CLEVELAND	01/01/21	01/02/21	CONGRESSIONAL AIDE		583.33
MATAR,SARA	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		555.56
MCNAMEE,JAMES E	01/01/21	01/02/21	STAFF ASSISTANT		516.67
MONACHINO,BENEDICT J	01/01/21	01/02/21	CONGRESSIONAL AIDE		322.22
SACCARDI,ADAM J	01/01/21	01/02/21	CONGRESSIONAL AIDE		688.89
TALMAGE,SARAH M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		477.78
ULLOA, GABRIELA M.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		111.11
VINCENTZ, KATHLEEN C.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		633.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LEE M. ZELDIN—Con.								
			WOOLLEY, MICHELLE	01/01/21	01/02/21	STAFF ASSISTANT		216.67
			WOOLLEY,MARK A	01/01/21	01/02/21	DISTRICT DIRECTOR		833.33
						PERSONNEL COMPENSATION TOTALS:		9,310.55
		TRAVEL						
01-07	AP	01372000	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		54.10
01-07	AP	01372000	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		106.10
01-07	AP	01372000	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		186.10
01-07	AP	01372000	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		106.10
01-07	AP	01372000	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		144.10
01-08	AP	01371210	VINCENTZ, KATHLEEN C.	12/16/20	12/16/20	TAXI/PARKING/TOLLS		14.65
02-17	AP	01384973	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		202.10
						TRAVEL TOTALS:		813.25
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371208	AT&T CORP	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		32.59
01-07	AP	01371213	NATIONAL GRID	11/04/20	12/07/20	UTILITIES		312.18
01-08	AP	01372062	CITI PCARD-OPTIMUM 7868	12/01/20	12/31/20	UTILITIES		181.47
01-15	AP	01374217	PSEGLI	12/07/20	01/08/21	UTILITIES		508.03
01-22	AP	01378608	NATIONAL GRID	12/07/20	01/07/21	UTILITIES		396.47
01-25	AP	01378612	AT&T CORP	12/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		32.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,069.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		458.37
02-17	AP	01385043	CITI PCARD-OPTIMUM 7868	01/01/21	01/31/21	UTILITIES		181.47
02-22	AP	01387133	THIRTY WEST MAIN LLC	02/03/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	03/03/20	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	04/03/20	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	06/03/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	07/03/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	08/03/20	09/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	09/03/20	10/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	10/03/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	11/03/20	12/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	12/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-10	AP	01394328	AT&T CORP	01/01/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		62.68
03-11	AP	01394316	THIRTY WEST MAIN LLC	01/02/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01395707	THIRTY WEST MAIN LLC	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01395707	THIRTY WEST MAIN LLC	03/03/20	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		-40.00
03-11	AP	01395707	THIRTY WEST MAIN LLC	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01395707	THIRTY WEST MAIN LLC	04/03/20	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		-40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,836.50
		PRINTING AND REPRODUCTION						
01-06	AP	01371215	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/20	10/31/20	PRINTING & REPRODUCTION		30.67

01-06	AP	01371216	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	1.13
01-19	AP	01373792	PDQ PRINT AND MAIL SERVICES INC	08/04/20	08/04/20	PRINTING & REPRODUCTION	7,500.00
						PRINTING AND REPRODUCTION TOTALS:	7,531.80
		OTHER SERVICES					
01-14	AP	01373781	NV MAINTENANCE SERVICES	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	770.00
						OTHER SERVICES TOTALS:	770.00
		SUPPLIES AND MATERIALS					
01-07	AP	01372044	W B MASON COMPANY INC	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	56.88
01-07	AP	01372050	W B MASON COMPANY INC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	124.04
01-07	AP	01372058	W B MASON COMPANY INC	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	63.98
01-08	AP	01371210	VINCENTZ, KATHLEEN C.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	31.79
01-08	AP	01372062	CITI PCARD-AMZN Mktp US 855V28HZ3	12/12/20	12/12/20	HABITATION EXPENSE	59.88
01-08	AP	01372062	CITI PCARD-AMZN Mktp US DM5U1AR3	12/12/20	12/12/20	HABITATION EXPENSE	139.98
01-08	AP	01372062	CITI PCARD-Amazon.com X01VV2ZS3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	28.70
01-08	AP	01372062	CITI PCARD-Amazon.com XU3NV49W3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	39.89
01-08	AP	01372062	CITI PCARD-D J WALL-ST-JOURNAL	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-08	AP	01372062	CITI PCARD-EXPRESS NEWS GROUP	12/01/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	13.00
01-08	AP	01372062	CITI PCARD-L I NEWS SUBSCRIPTIONS	12/03/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L	9.95
01-08	AP	01372062	CITI PCARD-NEWSDAY SUBSCRIPTION	12/06/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	161.52
01-08	AP	01372062	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER	1.06
01-08	AP	01372062	CITI PCARD-READYREFRESH BY NESTLE	11/19/20	12/18/20	WATER	101.92
01-08	AP	01372062	CITI PCARD-READYREFRESH BY NESTLE	11/19/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	3.99
01-08	AP	01372062	CITI PCARD-TWP PROMO32313872	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	29.00
01-08	AP	01372062	CITI PCARD-WF WAYFAIR 3416020075	12/13/20	12/13/20	HABITATION EXPENSE	47.78
01-12	AP	01373336	W B MASON COMPANY INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	15.99
01-13	AP	01373333	W B MASON COMPANY INC	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	54.40
01-13	AP	01373340	W B MASON COMPANY INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	51.64
01-28	AP	01379877	W B MASON COMPANY INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	533.71
01-28	AP	01379879	W B MASON COMPANY INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	8,015.17
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
02-05	AP	01382035	W B MASON COMPANY INC	01/01/21	01/01/21	HABITATION EXPENSE	149.99
02-05	AP	01382048	W B MASON COMPANY INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	69.28
02-05	AP	01382058	W B MASON COMPANY INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	34.64
02-16	AP	01385038	CITI PCARD-AMZN Mktp US 900TA3YI3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	234.99
02-16	AP	01385038	CITI PCARD-AMZN Mktp US RR2XN60Y3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	503.56
02-16	AP	01385038	CITI PCARD-AMZN Mktp US Y59WK8J13	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	1,144.25
02-16	AP	01385038	CITI PCARD-Amazon.com Q00H47ZB3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	134.67
02-16	AP	01385038	CITI PCARD-Amazon.com T950T1FO3	01/02/21	01/02/21	HABITATION EXPENSE	156.30
02-16	AP	01385038	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER	1.06
02-16	AP	01385038	CITI PCARD-WF WAYFAIR 3495860505	01/02/21	01/02/21	HABITATION EXPENSE	814.68
02-17	AP	01385043	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	41.33
						SUPPLIES AND MATERIALS TOTALS:	12,850.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,184.05
						OFFICE TOTALS:	35,184.05

2019 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-22	AP	01387133	THIRTY WEST MAIN LLC	01/02/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LEE M. ZELDIN—Con.							
EQUIPMENT							
01-11 AP	01371211	LIGHTSPEED LLC	12/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000		497.67
					EQUIPMENT TOTALS:		497.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		537.67
					OFFICE TOTALS:		537.67
INTERN ALLOWANCES							
2021 HON. LEE M. ZELDIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,833.34	4,833.34
					INTERN ALLOWANCES TOTALS:	4,833.34	4,833.34
					OFFICE TOTALS:	4,833.34	4,833.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, KEITH J.	01/01/21	01/07/21	DISTRICT OFFICE PAID INTERN -		388.89
		MCMAHON, JORDANA A.	03/15/21	03/31/21	DISTRICT OFFICE PAID INTERN -		888.89
		ROTHSTEIN,NOAH S	01/27/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,555.56
					PERSONNEL COMPENSATION TOTALS:		4,833.34
					INTERN ALLOWANCES TOTALS:		4,833.34
					OFFICE TOTALS:		4,833.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 BLUE DOG COALITION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	25,666.67	25,666.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,666.67	25,666.67
					OFFICE TOTALS:	25,666.67	25,666.67
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LILLARD,BROOKE M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
		WUNSCHE,KRISTA	01/03/21	03/31/21	POLICY CORRDINATOR		11,000.00
					PERSONNEL COMPENSATION TOTALS:		25,666.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,666.67
					OFFICE TOTALS:		25,666.67
2020 BLUE DOG COALITION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LILLARD,BROOKE M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
		WUNSCHE,KRISTA	01/01/21	01/02/21	POLICY CORRDINATOR		250.00

						PERSONNEL COMPENSATION TOTALS:	583.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	583.33
						OFFICE TOTALS:	583.33

2021 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	72,311.14
						RENT, COMMUNICATION, UTILITIES	844.03
						OTHER SERVICES	700.00
						EQUIPMENT	12,461.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,316.51
						OFFICE TOTALS:	86,316.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

					ANDERSON, KYLE D.	02/01/21 03/31/21 EXECUTIVE DIRECTOR	25,000.00
					DOSS,DARRELL R	01/03/21 03/31/21 LEGISLATIVE DIRECTOR	23,222.23
					LAWSON,DION A	02/01/21 03/31/21 FINANCIAL ADMINISTRATOR	833.34
					ROSSLER,ASHLEE N	01/03/21 03/31/21 MEMBER SERVICES DIRECTOR	15,888.90
					WASHINGTON, AIREN M.	02/22/21 03/31/21 COMMUNICATIONS DIRECTOR	7,366.67
						PERSONNEL COMPENSATION TOTALS:	72,311.14

RENT, COMMUNICATION, UTILITIES

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	62.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	308.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	62.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	395.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	844.03

OTHER SERVICES

02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	700.00

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	135.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	3,871.30
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	6,138.78
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	135.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	135.00
						EQUIPMENT TOTALS:	12,461.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,316.51
						OFFICE TOTALS:	86,316.51

2020 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

					AWESU,AWANAT T	01/01/21 01/02/21 COMMUNICATIONS DIRECTOR	527.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 CONGRESSIONAL BLACK CAUCUS—Con.								
			BORNEO,ASHLEY	01/01/21	01/02/21	STAFF ASSISTANT		333.33
			ROE, EXODIE	10/01/20	01/02/21	POLICY DIRECTOR		8,166.67
			STREET,CAREN B	01/01/21	01/02/21	EXECUTIVE DIRECTOR		777.78
						PERSONNEL COMPENSATION TOTALS:		9,805.56
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01360848	STREET, CAREN B.	08/23/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		49.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		62.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		307.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		426.93
		PRINTING AND REPRODUCTION						
01-26	AP	01373258	THE UPS STORE #2092	01/02/21	01/02/21	PRINTING & REPRODUCTION		4,978.25
						PRINTING AND REPRODUCTION TOTALS:		4,978.25
		OTHER SERVICES						
01-06	AR	AC-16492	PROFESSIONAL TECHNICANS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16493	PROFESSIONAL TECHNICANS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16494	PROFESSIONAL TECHNICANS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16495	PROFESSIONAL TECHNICANS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16496	PROFESSIONAL TECHNICANS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16497	PROFESSIONAL TECHNICANS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16498	PROFESSIONAL TECHNICANS INC	02/01/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16499	PROFESSIONAL TECHNICANS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		-3,650.00
		SUPPLIES AND MATERIALS						
01-12	AP	01360845	STREET, CAREN B.	07/26/20	07/26/20	OFFICE SUPPLIES (OUTSIDE)		339.00
01-14	AP	01360847	STREET, CAREN B.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		19.99
						SUPPLIES AND MATERIALS TOTALS:		358.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,919.73
						OFFICE TOTALS:		11,919.73
2019 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-13	AP	01373252	STREET, CAREN B.	12/20/19	12/20/19	SOFTWARE LESS THAN $500		420.00
						SUPPLIES AND MATERIALS TOTALS:		420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420.00
						OFFICE TOTALS:		420.00
2021 CONGRESSIONAL HISPANIC CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	62,260.00	62,260.00
						RENT, COMMUNICATION, UTILITIES	662.06	662.06

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,922.06	62,922.06
						OFFICE TOTALS:	62,922.06	62,922.06
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				ACOSTA GARCIA,ALMA N	01/03/21	03/31/21	EXECUTIVE DIRECTOR	29,822.23
				NICKSON,MICHAEL A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	293.33
				PORROA GARCIA,IVELISSE A	01/03/21	03/31/21	POLICY DIRECTOR	17,477.77
				ROBLES,CLARISSA V	01/03/21	03/31/21	DIGITAL DIRECTOR/PRESS SECRETA	14,666.67
							PERSONNEL COMPENSATION TOTALS:	62,260.00
RENT, COMMUNICATION, UTILITIES								
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	23.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	303.78
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	23.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	303.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	662.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,922.06
							OFFICE TOTALS:	62,922.06
2020 CONGRESSIONAL HISPANIC CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				ACOSTA GARCIA,ALMA N	01/01/21	01/02/21	EXECUTIVE DIRECTOR	677.78
				LAWSON,DION A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	66.67
				PALENCIA,STEPHANIE M	01/01/21	01/02/21	POLICY & SPECIAL PROJECTS COOR	277.78
				RANGEL-RAMIREZ,MARIA I	01/01/21	01/02/21	STAFF ASSISTANT	222.22
				RODRIGUEZ-ARGOTE,ESTEFANIA L	01/02/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
							PERSONNEL COMPENSATION TOTALS:	1,661.12
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	23.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	303.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	330.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,991.79
							OFFICE TOTALS:	1,991.79
2021 CONGRESSIONAL PROGRESSIVE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION	77,133.34	77,133.34
							RENT, COMMUNICATION, UTILITIES	396.88	396.88
							OTHER SERVICES	3,797.88	3,797.88
							SUPPLIES AND MATERIALS	67.84	67.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,395.94	81,395.94
							OFFICE TOTALS:	81,395.94	81,395.94
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				DARNER,MICHAEL P	01/03/21	03/31/21	EXECUTIVE DIRECTOR	32,511.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.								
			JADALLAH-REDDING,DIALA	01/03/21	02/28/21	POLICY DIRECTOR		17,238.90
			JADALLAH-REDDING,DIALA	02/01/21	02/28/21	POLICY DIRECTOR (OTHER COMPENSATION)		1,783.33
			LYDON,EMMA C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,822.23
			MOHAMED,HABIBA D	01/03/21	02/24/21	CAUCUS ASSISTANT		5,777.78
			MOHAMED,HABIBA D	02/01/21	02/24/21	CAUCUS ASSISTANT (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		77,133.34
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		198.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		198.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		396.88
		OTHER SERVICES						
03-22	AP	01385105	CITI PCARD-SMK SURVEYMONKEY.COM	01/03/21	02/02/21	WEB DEV HST,EMAIL & RLTD SERV		104.94
03-22	AP	01385112	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/02/22	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
03-22	AP	01398360	CITI PCARD-SMK SURVEYMONKEY.COM	03/03/21	04/02/21	WEB DEV HST,EMAIL & RLTD SERV		104.94
						OTHER SERVICES TOTALS:		3,797.88
		SUPPLIES AND MATERIALS						
03-17	AP	01384961	CITI PCARD-GOOGLE GSUITE MAIL.HOU	01/01/21	01/31/21	SOFTWARE LESS THAN $500		33.92
03-17	AP	01398362	CITI PCARD-GOOGLE GSUITE MAIL.HOU	02/01/21	02/28/21	SOFTWARE LESS THAN $500		33.92
						SUPPLIES AND MATERIALS TOTALS:		67.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,395.94
						OFFICE TOTALS:		81,395.94
2020 CONGRESSIONAL PROGRESSIVE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DARNER,MICHAEL P	01/01/21	01/02/21	EXECUTIVE DIRECTOR		738.89
			JADALLAH-REDDING,DIALA	01/01/21	01/02/21	POLICY DIRECTOR		594.44
			LYDON,EMMA C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		427.78
			MOHAMED,HABIBA D	01/01/21	01/02/21	CAUCUS ASSISTANT		222.22
						PERSONNEL COMPENSATION TOTALS:		1,983.33
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01374274	CITI PCARD-MAESTROCONFERENCE	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		147.00
01-19	AP	01374078	DEMOCRATS COM LLC	12/21/20	12/21/20	RECORDING (OUTSIDE)		2,000.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		198.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,345.21
		SUPPLIES AND MATERIALS						
01-04	AP	01363788	CITI PCARD-GOOGLE GSUITE MAIL.HOU	11/01/20	11/30/20	SOFTWARE LESS THAN $500		33.92
01-04	AP	01368987	CITI PCARD-APPLE.COM/BILL	08/16/20	10/15/20	SOFTWARE LESS THAN $500		2.11
01-05	AP	01363794	CITI PCARD-VOICEVOICE	11/25/20	12/24/20	SOFTWARE LESS THAN $500		147.00
01-15	AP	01374280	CITI PCARD-SMK SURVEYMONKEY.COM	12/03/20	01/02/21	SOFTWARE LESS THAN $500		104.94
01-21	AP	01374278	CITI PCARD-GOOGLE GSUITE—mail.ho	12/01/20	12/31/20	SOFTWARE LESS THAN $500		33.92
03-17	AP	01385101	CITI PCARD-NYTimes NYTimes	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		151.58
03-17	AP	01385103	CITI PCARD-AMZN Mktp US T98D04PQ3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		1,476.08

						SUPPLIES AND MATERIALS TOTALS:	1,949.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,278.09
						OFFICE TOTALS:	6,278.09
2021 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	57,664.43	57,664.43
					OTHER SERVICES	700.00	700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,364.43	58,364.43
					OFFICE TOTALS:	58,364.43	58,364.43
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		2,933.33
		DANIELS,ELIZABETH C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
		OBRIEN,SEAN V	01/03/21	03/31/21	EXECUTIVE DIRECTOR		37,620.00
					PERSONNEL COMPENSATION TOTALS:		57,664.43
OTHER SERVICES							
02-26	AP	01390954 FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402222 FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,364.43
					OFFICE TOTALS:		58,364.43
2020 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CHARTERS,TIMOTHY T	01/01/21	01/02/21	EXECUTIVE DIRECTOR		799.44
		CHARTERS,TIMOTHY T	01/01/21	01/02/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		10,392.78
		FOTI,LESLIE H	01/01/21	01/02/21	FINANCE DIRECTOR		466.11
		FOTI,LESLIE H	01/01/21	01/02/21	FINANCE DIRECTOR (OTHER COMPENSATION)		6,059.44
		LEVINE,DOUGLAS W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
		LEVINE,DOUGLAS W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,333.33
					PERSONNEL COMPENSATION TOTALS:		22,384.43
OTHER SERVICES							
01-27	AP	01378931 FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,734.43
					OFFICE TOTALS:		22,734.43
2021 EQUALITY CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	40,480.00	40,480.00
					SUPPLIES AND MATERIALS	35.20	35.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,515.20	40,515.20
					OFFICE TOTALS:	40,515.20	40,515.20
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRANTLEY,LAURA J	01/03/21	03/31/21	LEGISLATIVE AIDE		10,511.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 EQUALITY CAUCUS—Con.							
		GAYLORD,SHAWN	01/03/21	03/31/21	EXECUTIVE DIRECTOR		29,333.33
		MOORE, SHANE	01/03/21	03/31/21	FINANCIAL ADMIN.		635.57
					PERSONNEL COMPENSATION TOTALS:		40,480.00
	SUPPLIES AND MATERIALS						
02-23 AP	01389566	GAYLORD, SHAWN	12/17/20	01/17/21	SOFTWARE LESS THAN $500		12.95
02-23 AP	01389566	GAYLORD, SHAWN	12/30/20	01/29/21	SOFTWARE LESS THAN $500		22.25
					SUPPLIES AND MATERIALS TOTALS:		35.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,515.20
					OFFICE TOTALS:		40,515.20
2020 EQUALITY CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRANTLEY,LAURA J	01/01/21	01/02/21	LEGISLATIVE AIDE		222.22
		BRANTLEY,LAURA J	12/01/20	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,750.00
		GAYLORD,SHAWN	01/01/21	01/02/21	EXECUTIVE DIRECTOR		666.67
		GAYLORD,SHAWN	12/01/20	12/31/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		3,658.00
		MOORE, SHANE	01/01/21	01/02/21	FINANCIAL ADMIN.		14.44
					PERSONNEL COMPENSATION TOTALS:		8,311.33
	SUPPLIES AND MATERIALS						
02-23 AP	01389566	GAYLORD, SHAWN	12/03/20	01/02/21	SOFTWARE LESS THAN $500		56.17
02-23 AP	01389572	GAYLORD, SHAWN	11/03/20	12/02/20	SOFTWARE LESS THAN $500		56.17
02-23 AP	01389572	GAYLORD, SHAWN	11/17/20	12/17/20	SOFTWARE LESS THAN $500		12.95
02-23 AP	01389572	GAYLORD, SHAWN	11/29/20	12/29/20	SOFTWARE LESS THAN $500		22.25
					SUPPLIES AND MATERIALS TOTALS:		147.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,458.87
					OFFICE TOTALS:		8,458.87
2021 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	94,600.00	94,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,600.00	94,600.00
					OFFICE TOTALS:	94,600.00	94,600.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHMED,SHAHID L	01/03/21	03/31/21	DIGITAL/PRESS ASSISTANT		9,044.44
		BOUGHTIN,JONATHAN P	01/03/21	03/31/21	MEMBER SERVICES DIRECTOR		14,666.67
		DABROWSKI,NATASHA B	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR & SENI		19,555.56
		GROM, JOHN D.	01/03/21	03/31/21	EXECUTIVE DIRECTOR		34,222.23
		VAN,BRITTANY M	01/03/21	03/31/21	POLICY DIRECTOR		17,111.10
					PERSONNEL COMPENSATION TOTALS:		94,600.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,600.00
							OFFICE TOTALS:	94,600.00
2020 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AHMED,SHAHID L	01/01/21	01/02/21	DIGITAL/STAFF ASSISTANT		194.44
			AHMED,SHAHID L	01/01/21	01/02/21	DIGITAL/STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			BOUGHTIN,JONATHAN P	01/01/21	01/02/21	MEMBER SERVICES DIRECTOR		333.33
			BOUGHTIN,JONATHAN P	01/01/21	01/02/21	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)		1,000.00
			DABROWSKI,NATASHA B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR & SENI		433.33
			DABROWSKI,NATASHA B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)		2,500.00
			GROM, JOHN D.	01/01/21	01/02/21	EXECUTIVE DIRECTOR		750.00
			GROM, JOHN D.	01/01/21	01/02/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			VAN,BRITTANY M	01/01/21	01/02/21	SENIOR POLICY ADVISOR		322.22
			VAN,BRITTANY M	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	10,033.32
OTHER SERVICES								
01-07	AP	01371176	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS								
01-05	AP	01370269	QUENCH USA LLC	08/01/20	10/31/20	WATER		132.00
01-05	AP	01370270	QUENCH USA LLC	05/01/20	07/31/20	WATER		132.00
							SUPPLIES AND MATERIALS TOTALS:	264.00
EQUIPMENT								
02-23	AP	01390374	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,220.32
02-23	AP	01390374	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES QTY - 2		432.12
							EQUIPMENT TOTALS:	4,652.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,249.76
							OFFICE TOTALS:	15,249.76
2021 PROBLEM SOLVERS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	21,666.66	21,666.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,666.66	21,666.66
						OFFICE TOTALS:	21,666.66	21,666.66
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			O'DAY,JACLYN R	02/01/21	03/31/21	EXECUTIVE DIRECTOR		21,666.66
							PERSONNEL COMPENSATION TOTALS:	21,666.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,666.66
							OFFICE TOTALS:	21,666.66
2021 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	206,672.23	206,672.23
						RENT, COMMUNICATION, UTILITIES	1,157.26	1,157.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 REPUBLICAN STUDY COMMITTEE—Con.								
						PRINTING AND REPRODUCTION	100.00	100.00
						OTHER SERVICES	2,397.00	2,397.00
						EQUIPMENT	510.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,836.49	210,836.49
						OFFICE TOTALS:	210,836.49	210,836.49
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BABB,ALISON	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,422.23
			FIELDS,CHESTER J	01/03/21	03/31/21	POLICY DIRECTOR		29,333.33
			HAILSTONE,MITCHELL E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,444.44
			HOSSINO,OMAR H	01/03/21	03/31/21	PROFESSIONAL POLICY STAFF		19,555.56
			MARCEL-KEYES,ANDREW	01/03/21	03/31/21	PROFESSIONAL POLICY STAFF		19,066.67
			RILEY, MARY CHRISTINA N.	02/08/21	03/31/21	PROFESSIONAL POLICY STAFF		11,777.78
			SACRIPANTI, WILLIAM W.	02/08/21	03/31/21	PROFESSIONAL POLICY STAFF		11,777.78
			STERN,RICHARD A	01/03/21	03/31/21	PROFESSIONAL POLICY STAFF		20,288.90
			TEIXEIRA,MARISA A	01/03/21	01/29/21	PROFESSIONAL POLICY STAFF		4,350.00
			WALKER,ALEXA L	01/03/21	03/31/21	COALITIONS DIRECTOR		20,777.77
			WEINER,JESSICA B	01/04/21	03/31/21	DIRECTOR OF DIGITAL MEDIA		14,500.00
			ZIEGLER,DANIEL A	01/03/21	03/31/21	EXECUTIVE DIRECTOR		38,377.77
						PERSONNEL COMPENSATION TOTALS:		206,672.23
RENT, COMMUNICATION, UTILITIES								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		5.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		549.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		590.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,157.26
PRINTING AND REPRODUCTION								
01-27	GL	MED0103890		01/08/21	01/08/21	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
OTHER SERVICES								
01-26	AP	01378276	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		799.00
02-16	AP	01386456	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		799.00
03-16	AP	01397714	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		799.00
						OTHER SERVICES TOTALS:		2,397.00
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		170.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,836.49

							OFFICE TOTALS:	210,836.49
2020 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BABB,ALISON		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	77.78
			BARRY,JOSEPH R		01/01/21	01/02/21	PROFESSIONAL POLICY STAFF	344.44
			DAWSON,TAYLOR		01/01/21	01/02/21	DIRECTOR OF DIGITAL MEDIA	333.33
			FIELDS,CHESTER J		01/01/21	01/02/21	POLICY DIRECTOR	611.11
			FIELDS,CHESTER J		01/01/21	01/02/21	POLICY DIRECTOR (OTHER COMPENSATION)	1,350.00
			HOSSINO,OMAR H		01/01/21	01/02/21	PROFESSIONAL POLICY STAFF	411.11
			MARCEL-KEYES,ANDREW		01/01/21	01/02/21	PROFESSIONAL POLICY STAFF	388.89
			STERN,RICHARD A		01/01/21	01/02/21	PROFESSIONAL POLICY STAFF	433.33
			TEIXEIRA,MARISA A		01/01/21	01/02/21	PROFESSIONAL POLICY STAFF	322.22
			WALKER,ALEXA L		01/01/21	01/02/21	COALITIONS DIRECTOR	433.33
			WALKER,ALEXA L		01/01/21	01/02/21	COALITIONS DIRECTOR (OTHER COMPENSATION)	1,350.00
			ZIEGLER,DANIEL A		01/01/21	01/02/21	EXECUTIVE DIRECTOR	872.22
			ZIEGLER,DANIEL A		01/01/21	01/02/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,408.00
							PERSONNEL COMPENSATION TOTALS:	8,335.76
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	5.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	549.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	558.37
		OTHER SERVICES						
01-22	AP	01373934	ZIEGLER,DAN A		11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	261.99
01-22	AP	01373934	ZIEGLER,DAN A		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	261.99
							OTHER SERVICES TOTALS:	523.98
		SUPPLIES AND MATERIALS						
01-21	AP	01378655	CDW GOVERNMENT LLC		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	423.45
01-22	AP	01373934	ZIEGLER,DAN A		12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	406.94
01-22	AP	01373934	ZIEGLER,DAN A		11/21/20	12/20/20	SOFTWARE LESS THAN $500	15.74
01-22	AP	01373934	ZIEGLER,DAN A		12/21/20	01/20/21	SOFTWARE LESS THAN $500	15.74
							SUPPLIES AND MATERIALS TOTALS:	861.87
		EQUIPMENT						
01-21	AP	01378655	CDW GOVERNMENT LLC		12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	11,633.40
01-21	AP	01378655	CDW GOVERNMENT LLC		12/30/20	12/30/20	WARRANTIES	203.63
01-21	AP	01378655	CDW GOVERNMENT LLC		12/30/20	12/30/20	WARRANTIES QTY - 6	547.62
01-22	AP	01373934	ZIEGLER,DAN A		12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,611.10
							EQUIPMENT TOTALS:	13,995.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,275.73
							OFFICE TOTALS:	24,275.73
2021 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
							RENT, COMMUNICATION, UTILITIES	25,508.58	25,508.58
							OTHER SERVICES	332.40	332.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,840.98	25,840.98
							OFFICE TOTALS:	25,840.98	25,840.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 OTHER ADMINISTRATION—Con.								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		8,791.51
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		8,739.70
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		7,977.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,508.58
OTHER SERVICES								
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		85.55
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		25.27
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		85.55
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		25.27
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		85.49
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		25.27
						OTHER SERVICES TOTALS:		332.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,840.98
						OFFICE TOTALS:		25,840.98
2020 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		8,645.00
						FRANKED MAIL TOTALS:		8,645.00
OTHER SERVICES								
03-08	AP	01393497	GENERAL SERVICES ADMINISTRATION	07/01/20	09/30/20	MISCELLANEOUS OTHER SERVICES		28,065.05
						OTHER SERVICES TOTALS:		28,065.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,710.05
						OFFICE TOTALS:		36,710.05
MEMBERS REPRESENTATIONAL ALLOW								
APPROPRIATIONS COMMITTEE								
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
						PERSONNEL COMPENSATION	9,909,299.75	5,620,729.86
						RENT, COMMUNICATION, UTILITIES	85,990.36	51,493.12
						PRINTING AND REPRODUCTION	126.00	126.00
						OTHER SERVICES	392,037.74	220,070.24
						SUPPLIES AND MATERIALS	43,561.03	21,534.81
						EQUIPMENT	14,522.04	9,196.89
						APPROPRIATIONS COMMITTEE TOTALS:	10,445,536.92	5,923,150.92
						OFFICE TOTALS:	10,445,536.92	5,923,150.92
APPROPRIATIONS COMMITTEE								
PERSONNEL COMPENSATION								
02-18	GL	PAD0104394		01/01/21	01/31/21	CHANGE TO CARES FUNDING (OTHER COMPENSATION)		-8,250.00

ADAMS,GREGORY E	02/01/21	03/31/21	ASSISTANT TO CONG. BARBARA LEE	5,796.66
ADAMS,SUSAN M	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
ADKINS,WILLIAM B	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	41,702.25
ALBERTINE,ELIZABETH P	01/01/21	03/31/21	ASSISTANT TO CONG. DELAURO	16,399.73
ALBURGER,ANNA V	01/01/21	03/31/21	ASSISTANT TO REP. DAVID JOYCE	32,054.17
ALLEN, AMBER	01/01/21	03/31/21	SHARED EMPLOYEE	11,950.74
ALLEN,JOHN B	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	23,750.01
ALPERT, ADAM M.	01/01/21	01/02/21	ASST TO CONG. SERRANO	14,108.66
ALPERT, ADAM M.	02/01/21	02/15/21	SPECIAL PROJECTS DIRECTOR	7,170.04
ALVARADO, CLELIA	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT/TRAVE	37,734.51
ARCHER III,WILLIAM R	01/01/21	03/31/21	ASSISTANT TO CONG FORTENBERRY	32,606.25
ARNONE,MARK G	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	40,341.75
ASHFORD, JEFFREY H.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
ATTEBERY,ALEXANDER S	01/01/21	03/31/21	MIN. DEPUTY COMMUNICATIONS DIR	21,249.99
AVCIN, SUSAN V.	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
BARCENA,GLADYS	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	19,687.50
BARON, DENA	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
BASS,JARED C	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	31,875.00
BATMANGLIDJ,KIYALAN	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	42,444.51
BENEDICT, ELIZABETH B.	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
BENJAMIN,DARREN	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	42,444.51
BERG,ADAM M	01/01/21	03/31/21	CHIEF COUNSEL	43,020.24
BIGELOW, CHRISTOPHER B.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	961.11
BIGELOW, CHRISTOPHER B.	01/03/21	03/31/21	CLERK	42,064.24
BONNER, ROBERT F.	01/01/21	03/31/21	CLERK	43,020.24
BORTNICK,DAVID S	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
BOURN, GRADY	01/01/21	03/31/21	ASSISTANT TO CONG. CARTER	8,694.99
BOWER,MATTHEW G	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	41,435.76
BOWIE, MARIA R.	01/01/21	01/31/21	ASSISTANT TO CONG. COLE	2,898.33
BOWMAN,CASEY	01/01/21	03/31/21	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BOYER,BROOKE	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	40,800.00
BRAIN,MICHAEL	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	36,399.99
BURNS,MICHAEL F	01/01/21	01/20/21	DEPUTY COMMUNICATIONS DIRECTOR	5,666.67
CAHILL, JAMES H.	01/01/21	03/31/21	EDITOR	33,415.26
CALDWELL,MARCEL M	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	13,250.01
CALDWELL,MARCEL M	12/01/20	01/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	974.63
CANNON,SARAH E	01/01/21	03/31/21	ASSISTANT TO CONG. SIMPSON	8,694.99
CARLILE, JOSEPH W.	01/01/21	01/19/21	CLERK	9,082.06
CASTANEDA,TRISHA ANN A	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	14,499.99
CASTANEDA,TRISHA ANN A	12/01/20	02/28/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,007.68
CASTILLO, VICTOR G.	01/01/21	03/31/21	ASSISTANT TO REP. LUCILLE ROYB	32,606.25
CHANG,WINIFRED Y	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
CHARTRAND,JENNIFER	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
CHOTVACS,ANNE M	01/01/21	03/31/21	MINORITY STAFF DIRECTOR	43,475.01
CLARKSON, KRISTIN R.	01/01/21	03/31/21	MINORITY PROF STAFF MEMBER	40,520.25
COBB,FAYE C	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
COE,TYLER G	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	23,750.01
COFFEY,STEPHEN S	02/01/21	03/31/21	ASSISTANT TO CONG. CARTWRIGHT	5,796.66
CONNOLLY,JESSE D	02/01/21	03/31/21	ASSISTANT TO CONG. PINGREE	21,737.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.							
		COOPER,CHRISTOPHER W	01/01/21	03/31/21	ASSISTANT TO REP. DAVID JOYCE		8,694.99
		CULP,RITA M	01/01/21	03/31/21	CLERK		43,020.24
		CYLKE,LAURA	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		34,728.75
		DAUBERT,GRAYDON C	01/01/21	03/31/21	STAFF ASSISTANT		9,999.99
		DAVIS,ALEXANDER H	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		39,999.99
		DAVIS,ALEXANDER H	01/01/21	01/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		1,000.00
		DAWSON, MARK E.	01/01/21	03/31/21	ASST TO CONG. ADERHOLT		32,606.25
		DISRUD,DOUGLAS R	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		DOOMES, ELLIOT D.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		39,525.00
		ECKERT,JOSEPHINE	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		27,500.01
		EDWARDS, CATHERINE M.	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT		22,409.49
		ERICKSON,JANET L	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51
		EVICH,JOHN J	01/01/21	03/31/21	ASSISTANT TO REP. HERRERA BEUT		8,694.99
		FAYE, NORA L.	02/16/21	03/31/21	ADMINISTRATIVE ASSISTANT		6,250.00
		FEYERHERM, ALAN	01/01/21	03/31/21	ASSISTANT TO CONG. FORTENBERRY		8,694.99
		FLAIM,SARAH	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		39,999.99
		FLAIM,SARAH	01/01/21	01/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		1,000.00
		FOLEY, MARTHA C.	01/01/21	03/31/21	CLERK		43,020.24
		FRANCO, SEBASTIAN	02/22/21	03/31/21	ADMINISTRATIVE ASSISTANT		5,416.67
		FRANKEL,MAX D	03/22/21	03/31/21	ASST TO CONG QUIGLEY		869.50
		GADBOIS, STEPHAINE A	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		GAGE, AUSTIN C.	01/01/21	03/31/21	ASSISTANT TO CONG. ROGERS		8,694.99
		GEORGIADIS,LUKE T	02/16/21	03/31/21	ADMINISTRATIVE ASSISTANT		6,250.00
		GERA, JENNIFER	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		40,965.75
		GIANCARLO,ANGELINA C	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		GOLDBERG, NICOLE E.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		28,050.00
		GOLDBERG, NICOLE E.	01/01/21	01/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,500.00
		GOLDIE,MONICA D	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER - S&		30,187.50
		GONZALEZ, CESAR	01/01/21	03/31/21	ASSISTANT TO CONG DIAZ-BALART		32,606.25
		GRAY,JASON J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		43,020.24
		GRIMES, RONALD J.	01/01/21	03/31/21	ASST TO CONG. RYAN		32,606.25
		GROGIS,JOSHUA A	01/01/21	03/31/21	ASSISTANT TO CONG COLE		32,606.25
		HALL,AMY L	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER - S&		42,444.51
		HALPERN,JONATHAN L	01/01/21	03/31/21	ASSISTANT TO CONG. BISHOP		8,694.99
		HAMLIN BIAS,DOLORES L	01/01/21	03/31/21	SCOREKEEPER		28,305.00
		HAN,MINSU K	01/01/21	03/31/21	ASSISTANT TO CONG. FLEISCHMANN		8,694.99
		HANSEN,ANNA K	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		23,750.01
		HARPER, WILLIAM	01/01/21	03/31/21	ASST TO CONG. MCCOLLUM		32,601.24
		HARRIS,MICHAEL R	01/01/21	03/31/21	ASSISTANT TO CONG. WASSERMAN S		8,694.99
		HARRISON, REILLY E.	01/01/21	03/22/21	INTERN		4,919.78
		HEALTON,KELLY A	01/01/21	01/02/21	ASSISTANT TO REP. NITA LOWEY		483.06
		HEARNE, WILLIAM W.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51
		HERMAN,MICHAEL S	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51

HERRING-DOLIN,SOFIA H	01/01/21	03/31/21	STAFF ASSISTANT	9,999.99
HERRING-DOLIN,SOFIA H	12/01/20	12/20/20	STAFF ASSISTANT (OVERTIME)	634.61
HIGGINS, CRAIG	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	943.21
HIGGINS, CRAIG	01/03/21	03/31/21	CLERK	42,064.24
HINMAN,ALYSSA R	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	26,250.00
HINOJOSA,JUAN A	01/01/21	03/21/21	ASST TO CONG QUIGLEY	29,345.62
HOLLANDER, EVAN D.	01/01/21	03/31/21	DIRECTOR OF COMMUNICATIONS	39,000.00
HOLLRAH,JENNIFER A	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	25,175.01
HUNN,JOCELYN B	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	39,525.00
JACKSON, ERIC B.	01/01/21	03/31/21	SCOREKEEPER	38,872.20
JACKSON, ERIC B.	01/01/21	01/31/21	SCOREKEEPER (OTHER COMPENSATION)	1,250.00
JARUS, ALLISON M.	01/01/21	03/21/21	ASST TO CONG QUIGLEY	11,086.11
JENKINS, RACHEL E.	01/01/21	03/31/21	ASSISTANT TO CONG. RYAN	8,694.99
JOACHIM,ROBERT A	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
JOHNSEN,JAKOB W	01/01/21	03/31/21	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON,LONNIE D	01/01/21	03/31/21	SYSTEMS ADMINISTRATOR	38,872.20
JOHNSON,LONNIE D	01/01/21	01/31/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,250.00
JOHNSTON,EVAN C	02/01/21	03/31/21	ASSISTANT TO CONG. PINGREE	5,796.66
JONES,DIEM-LINH L	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
JULIANO,ROBIN T	01/01/21	01/02/21	CLERK	956.01
JULIANO,ROBIN T	01/03/21	01/14/21	DEPUTY STAFF DIRECTOR	5,766.67
JULIANO,ROBIN T	01/15/21	03/31/21	STAFF DIRECTOR	36,712.23
KABERLE, JONNI A.	01/01/21	03/31/21	MINORITY DEPUTY STAFF DIRECTOR	43,250.01
KATICH III,STEVE J	01/01/21	03/31/21	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	01/01/21	03/31/21	ASST TO CONG. CALVERT	32,606.25
KIEFHABER,PETER M	01/01/21	02/19/21	PROFESSIONAL STAFF MEMBER	23,108.68
KILBRIDE,PAUL E	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	39,944.49
KILROY,JACLYN D	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	37,563.75
KINNEY,RYANN E	02/08/21	03/31/21	DIRECTOR OF MEMBER SERVICES	13,986.11
KNOTT,KERRY A	01/01/21	03/31/21	ASSISTANT TO CONG. ADERHOLT	8,694.99
KOEPP, MICHELLE	01/01/21	03/31/21	ASSISTANT TO CONG. GRANGER	21,737.49
KOLODJESKI,ERIN M	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
KOULOURIS,CONSTANTINE P	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	40,950.00
KWON,HAE J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	24,225.00
LAMANNA NASSIF,MARYBETH	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	41,375.01
LAPHAM,ELIZABETH B	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	13,749.99
LAPHAM,ELIZABETH B	12/01/20	01/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,459.11
LAYMAN,JOSEPH T	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	32,812.50
LITTLE, CATHERINE	01/01/21	03/31/21	DIR OF INFORMATION TECHNOLOGY	42,444.51
LOPEZ,MARK A	01/01/21	01/02/21	CHIEF OF STAFF	724.58
LOVELL,CHRISTIAN P	03/02/21	03/31/21	ASSISTANT TO CONG. DELAURO	7,004.31
LOWDERMILK,THOMAS J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	25,500.00
MALLARD, KRISTI	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
MARCHESE,STEVEN E	01/01/21	03/31/21	CLERK	43,020.24
MARCUS,JEREMY	02/01/21	03/31/21	ASSISTANT TO CONG. CARTWRIGHT	21,737.50
MARTENS, JOHN F.	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
MASUCCI,JUSTIN C	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	35,190.00
MAXWELL,SEAN K	01/01/21	03/31/21	ASSISTANT TO REP. DAVID PRICE	8,694.99
MCCORMICK, JAMES W.	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	42,444.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.							
		MCCULLY,SHANNON M	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		38,850.00
		MCFARLAND,KYLE E	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT/SECUR		22,312.50
		MCGARRY,DANIEL J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER - S&		33,150.00
		MCKEE,SCOTT A	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,399.99
		MEDEROS,LETICIA	01/01/21	03/01/21	ASSISTANT TO REP. ROSA DELAURO		22,099.79
		MEHTA,AALOK S	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,399.99
		MERCHANT,KUSAI A	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		33,150.00
		MIGNONE, LAURIE A.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51
		MILBERG,HAYDEN S	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		41,591.76
		MILLER, JONAS W.	01/01/21	03/31/21	ASSISTANT TO REP. JOHN CARTER		32,606.25
		MILLER,DANA	01/01/21	01/02/21	ASST TO CONG LOWEY		715.56
		MOLYNEUX,LISA Z	01/01/21	03/31/21	CLERK		43,020.24
		MONROE, CHRISTINA M.	02/08/21	03/31/21	CLERK		25,334.14
		MUELLER, LAUREN E.	02/08/21	03/31/21	SPEECHWRITER		8,833.33
		MUSCOLINI III,JOHN	01/01/21	03/31/21	MINORITY ADMINISTRATIVE ASSIST		16,250.01
		NELSON,HEATHER R	01/01/21	03/31/21	SYSTEMS ADMINISTRATOR		22,500.00
		NEWBY, DAREK L.	01/01/21	03/31/21	CLERK		43,020.24
		NICKSON, JULIE L.	01/01/21	03/31/21	ASST TO CONG. LEE		32,606.25
		NIGAGLIONI,ANGEL L	01/01/21	01/02/21	ASSISTANT TO CONG. SERRANO		193.22
		NLEWEDIM,GLORIA C	01/01/21	01/02/21	DIGITAL DIRECTOR		388.89
		O'BRIEN,THOMAS B	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		O'CONNELL JR, RICHARD A.	01/01/21	03/31/21	ASST TO CONG. CALVERT		8,694.99
		OHM,ANGELA JUNE	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		40,400.01
		OPHASO,FAROUK	01/01/21	01/19/21	PROFESSIONAL STAFF MEMBER		7,684.44
		OSTERTAG, WILLIAM J.	02/11/21	03/31/21	ADMINISTRATIVE ASSISTANT		6,944.45
		PERRINO, JENNIFER E.	01/01/21	03/31/21	ASSISTANT TO CONG. KAPTUR		8,694.99
		PETERS, SARA E.	01/01/21	03/31/21	MIN PROFESSIONAL STAFF MEMBER		42,699.99
		PETERSON,BEN L	01/01/21	03/31/21	ASSISTANT TO CONG. MCCOLLUM		8,694.99
		POUGH, TRACIE S.	01/01/21	03/31/21	ASSISTANT TO REP. WASSERMAN-SC		32,606.25
		POWELL,JESSICA L	01/01/21	03/31/21	ASSISTANT TO CONG. WOMACK		8,694.99
		PURO,SARAH	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		41,234.49
		RABIN,FAE S	01/01/21	01/02/21	ASSISTANT TO CONG. LOWEY		483.06
		RAMBOW,ANDREA I	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER - S&		40,800.00
		RASER,DAVID M	01/01/21	03/31/21	STAFF ASSISTANT		8,750.01
		REED, MICHAEL J.	01/01/21	03/31/21	ASSISTANT TO REP. SANFORD BISH		32,606.25
		REINSHUTTLE,MICHELLE H	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		43,020.24
		RICHMAN,KARYN F	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51
		RICHTER,SHANNON A	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		41,250.00
		RIPKE, JACQUELYNN K.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		33,150.00
		RODRIGUEZ,ERNESTO	01/01/21	03/31/21	ASST TO CONG. ROYBAL-ALLARD		8,694.99
		ROJEWSKI, COLE J.	02/01/21	03/31/21	ASSISTANT TO CONG. GRANGER		21,737.50
		ROJZMAN, DANIELA	01/21/21	03/31/21	COMMUNICATIONS ASSISTANT		10,694.44
		ROJZMAN, DANIELA	02/01/21	02/28/21	COMMUNICATIONS ASSISTANT (OVERTIME)		1,150.23

			ROSSI, JANET M.	01/01/21	01/03/21	ASSISTANT TO CONG. GRANGER		724.58
			RUSSELL, TRACEY E.	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT - S&I		26,427.00
			SALAY,REBECCA J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		40,500.00
			SALMON,KATHRYN L	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		39,999.99
			SALMON,KATHRYN L	01/01/21	01/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		1,000.00
			SARAR,ARIANA S	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		38,837.01
			SHIMEK,JAIME L	01/01/21	03/31/21	CLERK		43,020.24
			SLATER, LINDSAY J.	01/01/21	03/31/21	ASSISTANT TO REP. MIKE SIMPSON		32,606.25
			SMITH,CONNOR P	01/01/21	03/27/21	STAFF ASSISTANT - S&I		10,353.00
			SMITH,MATTHEW	01/01/21	03/31/21	CLERK		43,020.24
			SPICER, KEVIN H.	01/01/21	01/02/21	ASST TO CONG. VISCLOSKY		193.22
			STAPLES,RANDALL N	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT		13,749.99
			STEIGLEDER,STEPHEN	01/01/21	03/31/21	CLERK		43,020.24
			STEIN,MARIN J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		24,225.00
			STIVERS, JONATHAN N.	02/22/21	03/31/21	PROFESSIONAL STAFF MEMBER		18,392.62
			SULLIVAN, ADAM J.	02/01/21	03/31/21	ASSISTANT TO CONG. COLE		5,796.66
			SWEET,CHRISTOPHER E	01/01/21	03/31/21	ASSISTANT TO CONG DIAZ-BALART		8,694.99
			THOMPSON,JAMILA A	01/01/21	01/02/21	SPECIAL PROJECTS DIRECTOR		611.11
			THORPE,KATELYNN M	03/02/21	03/31/21	ASSISTANT TO CONG. DELAURO		7,004.31
			TIDWELL, DANIEL	01/01/21	03/31/21	ASSISTANT TO REP. CHUCK FLEISC		32,606.25
			TIZZANI,PHILIP M	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,187.50
			TJELMELAND, BRENAN G.	01/14/21	03/31/21	MINORITY STAFF ASSISTANT		24,597.22
			TUCKER, TOM	01/01/21	03/31/21	DIRECTOR OF OPERATIONS		35,750.01
			TUCKER, TOM	01/01/21	01/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,250.00
			VAN DE WATER,PARKER	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT		15,300.00
			VANCE,NICHOLAS J	01/01/21	03/31/21	MINORITY PROF STAFF MEMBER		22,500.00
			WALKER,BEAU T	01/01/21	03/31/21	ASSISTANT TO CONG. WOMACK		32,606.25
			WASHINGTON, MATTHEW E.	01/01/21	01/14/21	CLERK		6,692.03
			WASHINGTON, MATTHEW E.	01/15/21	03/31/21	DEPUTY STAFF DIRECTOR		36,522.23
			WEIN, JUSTIN	01/01/21	03/31/21	ASSISTANT TO CONG. PRICE		32,606.25
			WHEELOCK,JASON D	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		39,780.00
			WHITE,MALACHI R	01/01/21	01/31/21	STAFF ASSISTANT		4,583.33
			WHITE,MALACHI R	02/01/21	03/31/21	COMMUNICATIONS ASSISTANT		9,166.66
			WHITE,MALACHI R	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		1,070.90
			WILSON,ADAM R	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		43,020.24
			WISE, JAMES D.	03/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		13,333.33
			WOLFF, CELINE K.	02/01/21	03/31/21	DIGITAL DIRECTOR		12,500.00
			YATES,JONATHAN P	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		32,812.50
			YOUNG, SARAH	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51
			YOUNG, SHALAND	01/01/21	03/23/21	STAFF DIRECTOR		40,093.62
			YOUNG, SHERRY L.	01/01/21	01/31/21	ADMINISTRATIVE ASSISTANT/SECUR		14,034.25
							PERSONNEL COMPENSATION TOTALS:	5,620,729.86
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373232	GTT AMERICAS LLC	02/01/21	02/28/21	UTILITIES		222.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		1,653.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		2,573.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		13,800.83
02-25	AP	01389675	GTT AMERICAS LLC	03/01/21	03/31/21	UTILITIES		222.10
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,511.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		2,565.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		11,595.10
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		14.84
03-10	AP	01392371	GTT AMERICAS LLC	04/01/21	04/30/21	UTILITIES		222.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		1,611.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		2,555.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		12,943.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,493.12
		PRINTING AND REPRODUCTION						
03-17	AP	01398414	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		66.00
03-29	GL	MED0105330		03/25/21	03/25/21	PHOTOGRAPHIC (TRANSFER)		60.00
						PRINTING AND REPRODUCTION TOTALS:		126.00
		OTHER SERVICES						
01-16	AP	01378297	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		14,847.00
01-29	AP	01380239	PAMELA CURTIN	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE		9,900.00
01-29	AP	01380249	JENNIFER LYNN SMITH	01/05/21	01/29/21	CONSULTANT CONTRACT SERVICE		4,400.00
02-01	AP	01380240	MURIEL J FORSTER	01/04/21	01/28/21	CONSULTANT CONTRACT SERVICE		8,525.00
02-01	AP	01380241	TIMOTHY P IRELAND	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE		7,187.50
02-01	AP	01380244	MEAGEN MANNING LAGRAFFE	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE		9,900.00
02-01	AP	01380246	JOHN K NEEDHAM	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE		5,462.50
02-01	AP	01380248	BRIAN SHORTLEY	01/04/21	01/28/21	CONSULTANT CONTRACT SERVICE		6,500.00
02-16	AP	01386474	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		14,847.00
02-24	AP	01390078	JENNIFER LYNN SMITH	02/04/21	02/25/21	CONSULTANT CONTRACT SERVICE		3,850.00
02-25	AP	01390061	PAMELA CURTIN	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		10,925.00
02-25	AP	01390066	MURIEL J FORSTER	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		10,350.00
02-25	AP	01390068	TIMOTHY P IRELAND	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		10,062.50
02-25	AP	01390076	BRIAN SHORTLEY	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		7,475.00
02-26	AP	01390071	MEAGEN MANNING LAGRAFFE	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		10,350.00
02-26	AP	01390073	JOHN K NEEDHAM	02/01/21	02/25/21	CONSULTANT CONTRACT SERVICE		4,600.00
03-04	AP	01393371	DYNAMIS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		7,491.74
03-16	AP	01397734	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		14,847.00
03-26	AP	01402068	PAMELA CURTIN	03/01/21	03/30/21	CONSULTANT CONTRACT SERVICE		11,500.00
03-26	AP	01402070	MURIEL J FORSTER	03/01/21	03/31/21	CONSULTANT CONTRACT SERVICE		11,500.00
03-26	AP	01402071	TIMOTHY P IRELAND	03/01/21	03/31/21	CONSULTANT CONTRACT SERVICE		9,487.50
03-26	AP	01402072	MEAGEN MANNING LAGRAFFE	03/01/21	03/31/21	CONSULTANT CONTRACT SERVICE		11,500.00
03-26	AP	01402074	JOHN K NEEDHAM	03/01/21	03/30/21	CONSULTANT CONTRACT SERVICE		2,587.50
03-26	AP	01402076	BRIAN SHORTLEY	03/01/21	03/30/21	CONSULTANT CONTRACT SERVICE		8,125.00
03-26	AP	01402077	JENNIFER LYNN SMITH	03/01/21	03/30/21	CONSULTANT CONTRACT SERVICE		3,850.00
						OTHER SERVICES TOTALS:		220,070.24
		SUPPLIES AND MATERIALS						
01-12	AP	01373231	OFFICE DEPOT INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		1,170.90
01-12	AP	01373357	HAGUE QUALITY WATER OF MD INC	01/03/21	01/02/22	WATER		756.00
01-12	AP	01373358	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00

01-22	AP	01376341	NATIONAL NEWS AGENCY INC	01/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	270.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	84.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	143.12
02-23	AP	01389669	TUCKER, TOM	01/28/21	01/28/21	SOFTWARE LESS THAN $500	298.00
02-24	AP	01389674	NATIONAL NEWS AGENCY INC	02/16/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L	270.00
02-25	AP	01390079	POLITICO LLC	02/19/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L	16,995.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	84.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	36.97
03-03	AP	01392178	HOLLANDER, EVAN D.	02/26/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-08	AP	01393916	CDW GOVERNMENT LLC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	749.00
03-08	AP	01393933	CDW GOVERNMENT LLC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	187.25
03-10	AP	01394053	OFFICE DEPOT INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	13.80
03-10	AP	01394054	OFFICE DEPOT INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	16.99
03-25	AP	01402065	CDW GOVERNMENT LLC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	-187.25
03-25	AP	01402069	CDW GOVERNMENT LLC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	-749.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	103.93
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	218.10
						SUPPLIES AND MATERIALS TOTALS:	21,534.81
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	1,775.05
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	1,775.05
03-08	AP	01393916	CDW GOVERNMENT LLC	02/09/21	02/09/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	5,761.02
03-17	AP	01398606	CDW GOVERNMENT LLC	01/21/21	01/21/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	5,761.02
03-17	AP	01400516	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000	25,576.50
03-25	AP	01402028	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000	-25,576.50
03-30	GL	AMM0105387		10/01/20	02/28/21	MAINTENANCE / REPAIRS	-6,375.25
03-31	GL	MNT0105439		02/01/21	02/28/21	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	9,196.89
						APPROPRIATIONS COMMITTEE TOTALS:	5,923,150.92
						OFFICE TOTALS:	5,923,150.92

FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

02-02	AP	01381448	DYNAMIS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	4,610.80
02-02	AP	01381453	DYNAMIS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	5,148.55
03-04	AP	01393371	DYNAMIS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	368.80
						OTHER SERVICES TOTALS:	10,128.15
		SUPPLIES AND MATERIALS					
01-05	AP	01372142	STORAGEHAWK	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	376.00
01-05	AP	01372142	STORAGEHAWK	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16	960.00
						SUPPLIES AND MATERIALS TOTALS:	1,336.00
						APPROPRIATIONS COMMITTEE TOTALS:	11,464.15
						OFFICE TOTALS:	11,464.15

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS
CARES SUPPLEMENTAL PL 116-136
PERSONNEL COMPENSATION

02-18	GL	PAD0104394		01/01/21	01/31/21	CHANGE TO CARES FUNDING (OTHER COMPENSATION)	8,250.00
						PERSONNEL COMPENSATION TOTALS:	8,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.								
SUPPLIES AND MATERIALS								
03-25	AP	01402065	CDW GOVERNMENT LLC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		187.25
03-25	AP	01402069	CDW GOVERNMENT LLC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		749.00
03-26	AP	01401777	OFFICE DEPOT INC	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		417.81
03-29	AP	01401776	OFFICE DEPOT INC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		64.99
						SUPPLIES AND MATERIALS TOTALS:		1,419.05
EQUIPMENT								
03-25	AP	01402028	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		25,576.50
						EQUIPMENT TOTALS:		25,576.50
						CARES SUPPLEMENTAL PL 116-136 TOTALS:		35,245.55
						OFFICE TOTALS:		35,245.55
MEMBERS REPRESENTATIONAL ALLOW								
2021 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,035,079.23	1,035,079.23
						RENT, COMMUNICATION, UTILITIES	8,760.75	8,760.75
						PRINTING AND REPRODUCTION	359.90	359.90
						OTHER SERVICES	8,411.94	8,411.94
						SUPPLIES AND MATERIALS	19,587.02	19,587.02
						EQUIPMENT	20,200.89	20,200.89
						GENERAL EXPENDITURES TOTALS:	1,092,399.73	1,092,399.73
						OFFICE TOTALS:	1,092,399.73	1,092,399.73
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			APPEL,ERIKA R	01/03/21	03/31/21	BUDGET ANALYST & MEMBER SERVIC		29,577.77
			BALIS,ELLEN	01/03/21	03/31/21	MAJORITY STAFF DIRECTOR		42,508.90
			BAUGH, R P.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		7,308.90
			BOPP,SAMANTHA W	01/03/21	01/15/21	MEMBER SERVICES COORDINATOR		1,805.55
			CARR,JULIE J	01/03/21	03/31/21	SHARED EMPLOYEE		5,988.90
			CARTER,SAMANTHA E	01/03/21	03/31/21	DIGITAL DIRECTOR		19,555.57
			DAVIS,ERIC E	01/03/21	03/31/21	POLICY ADVISOR		20,777.77
			ELLIOTT,CLAIRE R	01/03/21	03/31/21	SHARED EMPLOYEE		2,933.33
			ELUL,GABRIELLE A	01/03/21	01/15/21	ECONOMIST		4,730.55
			ETZKORN,EDWARD V	01/03/21	03/31/21	BUDGET ANALYST		37,155.57
			GARDENHOUR,BENJAMIN P	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		13,444.43
			GUILLEN, JOSE	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR		32,266.67
			HAGLUND,JOHN G	01/03/21	03/31/21	POLICY ADVISOR		15,888.90
			HARRIS, JOCELYN M.	01/03/21	03/31/21	COUNSEL & BUDGET ANALYST		24,688.90
			HAYES,COLIN J	01/03/21	03/31/21	POLICY ADVISOR		15,888.90
			HOWARD, BRIANNA R.	03/01/21	03/31/21	DIRECTOR OF DIGITAL MEDIA		6,083.33
			KING,EMILY C	01/03/21	03/31/21	BUDGET ANALYST		28,600.00

			LEE,SARAH S	01/03/21	03/31/21	BUDGET ANALYST	38,622.23
			LICHTENSTEIN, PATRICK C.	01/25/21	03/31/21	COUNSEL	17,416.67
			MCDOWELL, SHEILA A.	01/03/21	03/31/21	OFFICE MANAGER	18,944.43
			MEREDITH, DIANA	01/03/21	03/31/21	MAJORITY DEPUTY STAFF DIRECTOR	42,508.90
			MOCAN, LEYLA	02/16/21	03/31/21	ECONOMIST & BUDGET ANALYST	15,625.00
			MURPHY, PATRICK R.	01/21/21	03/31/21	MINORITY DEPUTY STAFF DIRECTOR	21,388.90
			OVERBEEK, KIMBERLY	01/03/21	03/31/21	BUDGET ANALYST	38,622.23
			POPADIUK, MARY E.	01/03/21	03/31/21	MINORITY GENERAL COUNSEL	39,111.10
			RAYMOND,KATHERINE F	01/03/21	03/31/21	DIGITAL MANAGER	11,000.00
			RELIC,REBECCA L	01/03/21	02/28/21	ADVISOR	28,017.23
			ROMAN, MARK J.	01/03/21	03/31/21	MINORITY STAFF DIRECTOR	30,555.56
			ROSEMOND,JOHN M	01/04/21	03/31/21	DIR OF MEMBER SERVICES	20,783.34
			ROWLEY,JOSHUA I	01/03/21	03/31/21	BUDGET REVIEW ADVISOR	15,888.90
			RUSSELL, SCOTT R.	01/03/21	03/31/21	BUDGET ANALYST	39,600.00
			SANTOS,LAURA G	01/03/21	03/31/21	BUDGET ASSISTANT	10,511.10
			SANTOS,LAURA G	02/01/21	02/01/21	BUDGET ASSISTANT (OVERTIME)	1,271.38
			SCHOEN, ANSLEY M.	02/08/21	03/31/21	POLICY ADVISOR	8,833.33
			SCHUCK, MATTHEW J.	01/04/21	03/31/21	MINORITY PRESS SECRETARY	6,041.66
			SPEALMAN,JENNAFER H	01/03/21	03/31/21	MINORITY POLICY DIRECTOR	39,600.00
			SPENCER, RAQUEL A.	01/03/21	03/31/21	GENERAL COUNSEL	39,600.00
			STEINMETZ,ADAM B	01/03/21	03/31/21	POLICY ADVISOR	20,777.77
			STEVENS, GRADY J.	02/01/21	03/31/21	INTERN	2,000.00
			WARING JR,GREGORY R	01/03/21	03/31/21	BUDGET ANALYST	38,622.23
			WATSON,BRAD E	01/03/21	03/31/21	DIRECTOR OF BUDGET REVIEW	40,333.33
			WEINROTH,ALEXANDRA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	25,666.67
			WENTWORTH, CHRISTINA L.	02/01/21	03/31/21	COUNSEL	20,000.00
			WHEELOCK,JENNIFER R	01/03/21	03/31/21	BUDGET ANALYST	38,622.23
			WICE, SAMUEL L.	02/08/21	03/31/21	COUNSEL	21,200.00
			ZEGERS, TED E.	01/03/21	03/31/21	BUDGET ANALYST	34,711.10
						PERSONNEL COMPENSATION TOTALS:	1,035,079.23
		RENT, COMMUNICATION, UTILITIES					
02-24	GL	MED0104537		02/02/21	02/02/21	HIR GRAPHICS (TRANSFER)	20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	256.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	484.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	4,934.91
03-29	GL	MED0105330		03/11/21	03/11/21	HIR GRAPHICS (TRANSFER)	5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	256.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	484.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,319.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,760.75
		PRINTING AND REPRODUCTION					
02-03	AP	01381636	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION	30.00
02-23	AP	01388978	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	197.90
02-23	AP	01389081	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION	132.00
						PRINTING AND REPRODUCTION TOTALS:	359.90
		OTHER SERVICES					
01-16	AP	01380958	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-04	AP	01381373	ELEVEN11 GROUP LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
02-04	AP	01381705	CITI PCARD-EB HOW TO GROW YOUR P	01/12/21	01/12/21	TRAINING	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON BUDGET—Con.								
02-16	AP	01386555	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-04	AP	01392274	ELEVEN11 GROUP LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
03-05	AP	01392514	CITI PCARD-MAILCHIMP MONTHLY	02/12/21	03/12/21	WEB DEV HST,EMAIL & RLTD SERV		296.94
03-16	AP	01397819	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	8,411.94
		SUPPLIES AND MATERIALS						
01-28	AP	01380035	BAUGH, ROBERT P.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		169.59
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		575.51
02-02	AP	01379893	CISION US INC	01/27/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,160.00
02-04	AP	01381705	CITI PCARD-FTP FINANCIAL TIMES	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		598.00
02-04	AP	01381705	CITI PCARD-MAILCHIMP MONTHLY	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		296.94
02-04	AP	01381705	CITI PCARD-SMK SURVEYMONKEY.COM	01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		104.94
02-10	AP	01383293	E & E NEWS	03/12/21	03/11/22	PUBLICATIONS/REFERENCE MAT'L		6,100.00
02-23	AP	01390551	BSL GEM LASER EXPRESS LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		45.90
02-23	AP	01390551	BSL GEM LASER EXPRESS LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		63.70
02-23	AP	01390551	BSL GEM LASER EXPRESS LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		69.00
02-23	AP	01390551	BSL GEM LASER EXPRESS LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		84.50
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		99.97
02-26	AP	01391207	CONNECTION	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		218.31
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		690.86
03-02	AP	01391506	CONNECTION	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		263.84
03-02	AP	01391513	CONNECTION	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		56.10
03-02	AP	01391515	CONNECTION	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		106.04
03-05	AP	01392514	CITI PCARD-HEALTH AFFAIRS	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		594.00
03-05	AP	01392514	CITI PCARD-TAX ANALYSTS	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		3,958.50
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		18.10
03-17	AP	01400489	CDW GOVERNMENT LLC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		100.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		99.97
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		113.25
							SUPPLIES AND MATERIALS TOTALS:	19,587.02
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,209.16
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,209.16
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		16,573.41
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,209.16
							EQUIPMENT TOTALS:	20,200.89
							GENERAL EXPENDITURES TOTALS:	1,092,399.73
							OFFICE TOTALS:	1,092,399.73
2020 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			APPEL,ERIKA R	01/01/21	01/02/21	BUDGET ANALYST & MEMBER SERVIC		672.22

			BALIS,ELLEN	01/01/21	01/02/21	MAJORITY STAFF DIRECTOR	966.11
			BAUGH, R P.	01/01/21	01/02/21	SHARED EMPLOYEE	199.44
			BOPP,SAMANTHA W	01/01/21	01/02/21	MEMBER SERVICES COORDINATOR	277.78
			CARR,JULIE J	01/01/21	01/02/21	SHARED EMPLOYEE	136.11
			CARTER,SAMANTHA E	01/01/21	01/02/21	DIGITAL DIRECTOR	444.44
			DAVIS,ERIC E	01/01/21	01/02/21	POLICY ADVISOR	472.22
			ELLIOTT,CLAIRE R	01/01/21	01/02/21	SHARED EMPLOYEE	66.67
			ELUL,GABRIELLE A	01/01/21	01/02/21	ECONOMIST	727.78
			ETZKORN,EDWARD V	01/01/21	01/02/21	BUDGET ANALYST	844.44
			GARDENHOUR,BENJAMIN P	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	305.56
			GUILLEN, JOSE	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR	733.33
			HAGLUND,JOHN G	01/01/21	01/02/21	POLICY ADVISOR	361.11
			HARRIS, JOCELYN M.	01/01/21	01/02/21	COUNSEL & BUDGET ANALYST	561.11
			HAYES,COLIN J	01/01/21	01/02/21	POLICY ADVISOR	361.11
			KING,EMILY C	01/01/21	01/02/21	BUDGET ANALYST	650.00
			LEE,SARAH S	01/01/21	01/02/21	BUDGET ANALYST	877.78
			MCDOWELL, SHEILA A.	01/01/21	01/02/21	OFFICE MANAGER	430.56
			MEREDITH, DIANA	01/01/21	01/02/21	MAJORITY DEPUTY STAFF DIRECTOR	966.11
			OVERBEEK, KIMBERLY	01/01/21	01/02/21	BUDGET ANALYST	877.78
			POPADIUK, MARY E.	01/01/21	01/02/21	MINORITY GENERAL COUNSEL	888.89
			RAYMOND,KATHERINE F	01/01/21	01/02/21	DIGITAL MANAGER	250.00
			RELIC,REBECCA L	01/01/21	01/02/21	MAJORITY STAFF DIRECTOR	966.11
			ROWLEY,JOSHUA I	01/01/21	01/02/21	BUDGET REVIEW ADVISOR	361.11
			RUSSELL, SCOTT R.	01/01/21	01/02/21	BUDGET ANALYST	900.00
			SANTOS,LAURA G	01/01/21	01/02/21	BUDGET ASSISTANT	238.89
			SPEALMAN,JENNAFER H	01/01/21	01/02/21	MINORITY POLICY DIRECTOR	900.00
			SPENCER, RAQUEL A.	01/01/21	01/02/21	GENERAL COUNSEL	900.00
			STEINMETZ,ADAM B	01/01/21	01/02/21	POLICY ADVISOR	472.22
			WARING JR,GREGORY R	01/01/21	01/02/21	BUDGET ANALYST	877.78
			WATSON,BRAD E	01/01/21	01/02/21	DIRECTOR OF BUDGET REVIEW	916.67
			WEINROTH,ALEXANDRA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	583.33
			WHEELOCK,JENNIFER R	01/01/21	01/02/21	BUDGET ANALYST	877.78
			ZEGERS, TED E.	01/01/21	01/02/21	BUDGET ANALYST	788.89
						PERSONNEL COMPENSATION TOTALS:	20,853.33
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	484.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,228.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,968.78
		OTHER SERVICES					
01-05	AP	01370423	CITI PCARD-MAILCHIMP MONTHLY	12/12/20	12/12/20	WEB DEV HST,EMAIL & RLTD SERV	296.94
01-08	AP	01371306	ELEVEN11 GROUP LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
						OTHER SERVICES TOTALS:	1,341.94
		SUPPLIES AND MATERIALS					
01-05	AP	01370821	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,936.00
01-11	AP	01373466	CDW GOVERNMENT LLC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,586.40
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	99.97
01-29	AP	01380300	CONNECTION	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	25.32
01-29	AP	01380302	CONNECTION	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	63.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON BUDGET—Con.								
01-29	AP	01380303	CONNECTION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		25.32
01-29	AP	01380304	CONNECTION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		1,037.73
02-04	AP	01381705	CITI PCARD-B2B Prime	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		-179.00
02-04	AP	01381705	CITI PCARD-B2B Prime V55H89M43	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		179.00
						SUPPLIES AND MATERIALS TOTALS:		18,773.89
						GENERAL EXPENDITURES TOTALS:		43,937.94
						OFFICE TOTALS:		43,937.94
2021 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
						FRANKED MAIL	6.00	6.00
						PERSONNEL COMPENSATION	1,098,990.10	1,098,990.10
						TRAVEL	1,477.87	1,477.87
						RENT, COMMUNICATION, UTILITIES	8,846.11	8,846.11
						OTHER SERVICES	3,740.00	3,740.00
						SUPPLIES AND MATERIALS	5,238.59	5,238.59
						EQUIPMENT	4,611.00	4,611.00
						GENERAL EXPENDITURES TOTALS:	1,122,909.67	1,122,909.67
						OFFICE TOTALS:	1,122,909.67	1,122,909.67
GENERAL EXPENDITURES								
FRANKED MAIL								
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		6.00
						FRANKED MAIL TOTALS:		6.00
PERSONNEL COMPENSATION								
			BALZANO, PAUL N.	01/03/21	03/31/21	REPUBLICAN SENIOR PROFESSIONAL		39,111.10
			BLUM-EVITTS,LYRON	01/03/21	03/31/21	MEMBER RELATIONS COORDINATOR		23,222.23
			BRADEN,PARISH M	01/03/21	03/31/21	REPUBLICAN STAFF DIRECTOR		42,508.90
			BRIDGEFORTH,BILLY C	01/03/21	03/31/21	PROFESSIONAL STAFF		25,177.77
			BRIGHTWELL,ANNA E	01/03/21	03/21/21	STAFF & PRESS ASSISTANT		9,197.21
			BUSOVSKY,JOHN S	02/08/21	03/31/21	REPUBLICAN PROFESSIONAL STAFF		14,722.22
			CARTER,MICKEALA Y	01/03/21	02/21/21	OUTREACH COORDINATOR		14,316.67
			CARTER,MICKEALA Y	02/01/21	02/21/21	OUTREACH COORDINATOR (OTHER COMPENSATION)		7,107.64
			CEP,MELINDA	01/03/21	03/31/21	LEGISLATIVE & POLICY DIRECTOR		37,888.90
			CHISHOLM, JACOB J.	01/03/21	03/31/21	SUBCOMM STAFF DIR-GFCRM		24,444.43
			CROSSWHITE, CALEB J.	02/08/21	03/31/21	REPUBLICAN SENIOR COUNSEL		22,819.45
			DANIELS,MALIKHA L	01/03/21	03/31/21	POLICY ANALYST		15,400.00
			DELANEY,PATRICK N	01/03/21	01/15/21	COMMUNICATIONS DIRECTOR		5,055.55
			DICKERSON,JASMINE N	01/03/21	02/15/21	SUBC. STAFF DIRECTOR FOR NODO		11,944.44
			GERMAN,EMILY K	01/03/21	03/31/21	POLICY ANALYST		15,888.90
			GRAFF,JUSTINA M	01/03/21	02/05/21	DEPUTY CLERK		7,333.34
			GRAFF,JUSTINA M	02/01/21	02/05/21	DEPUTY CLERK (OTHER COMPENSATION)		444.44
			HAYNES,GRAYSON C	01/03/21	03/31/21	STAFF ASSISTANT		13,444.43

			HETTERVIG,ROSS A		01/03/21	03/31/21	DIGITAL DIRECTOR	18,333.33
			HONEYCUTT,BRANDON K		01/03/21	03/07/21	SUBCOMMITTEE STAFF DIR BH&R	16,250.00
			HONEYCUTT,BRANDON K		03/01/21	03/07/21	SUBCOMMITTEE STAFF DIR BH&R (OTHER COMPENSATION)	6,750.00
			HORN,JENNIFER J		01/03/21	02/28/21	REPUBLICAN SENIOR PROFESSIONAL	27,132.88
			HORN,JENNIFER J		03/01/21	03/31/21	REPUBLICAN DEPUTY STAFF DIRECT	14,034.25
			HWANG,CHU-YUAN		01/03/21	03/31/21	SENIOR COUNSEL	35,688.90
			JONES,TRUMAN K		01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF	40,323.57
			KONYA,JOHN F		01/03/21	03/31/21	DIR OF INFORMATION TECH. & POL	36,666.67
			LOBERT, JOSHUA T.		03/08/21	03/31/21	COUNSEL	9,136.11
			MARTIN III,PRESCOTT L		01/03/21	03/31/21	CHIEF COUNSEL	36,666.67
			MAXWELL, JOSHUA		01/03/21	02/28/21	REPUBLICAN SENIOR PROFESSIONAL	27,132.88
			MAXWELL, JOSHUA		03/01/21	03/31/21	REPUBLICAN POLICY DIRECTOR	14,034.25
			MCCARTY,TAYLOR M		02/08/21	03/31/21	DIRECTOR OF COMMUNICATIONS	15,458.33
			MUNIZ,FELIX		01/03/21	03/31/21	SUBC. STAFF DIRECTOR-CF	23,222.23
			OSTERKAMP,ASHLEY M		01/03/21	01/30/21	SUBCOMMITTEE STAFF DIR - CEEC	7,777.77
			OSTERKAMP,ASHLEY M		02/01/21	03/31/21	DEPUTY STAFF DIRECTOR	25,000.00
			PHILLIPS, TROY S.		01/03/21	03/02/21	DEPUTY STAFF DIRECTOR	28,916.66
			PHILLIPS, TROY S.		03/01/21	03/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	13,494.44
			REUSSER,LINDSAY N		03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
			SANDMAN,DANA M		01/03/21	03/31/21	CHIEF CLERK	34,222.23
			SCHAUNAMAN, KELCY J.		02/22/21	03/31/21	LEGAL CLERK	4,550.00
			SCHERTZ,MATT		01/03/21	02/01/21	REPUBLICAN STAFF DIRECTOR	576.39
			SCHERTZ,MATT		02/01/21	02/01/21	REPUBLICAN STAFF DIRECTOR (OTHER COMPENSATION)	13,432.22
			SCHROEDER,RICKI G		01/03/21	03/31/21	REPUBLICAN LEGIS. ASST & COALI	14,666.67
			SHELTON, LISA G.		01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF	40,323.57
			SIDDIQUI,FAISAL		01/03/21	03/31/21	SYSTEMS ADMINISTRATOR	4,018.61
			SIMMONS, ANNE		01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
			STRAUGHN, PATRICA B.		01/03/21	03/31/21	REPUBLICAN CHIEF COUNSEL	41,167.13
			THERIOT,LUKE A		01/03/21	03/31/21	PROFESSIONAL STAFF	26,888.90
			THOMAS,FAYE Y		01/03/21	03/31/21	COMMITTEE ADMINISTRATOR	30,311.10
			TITUS,ALISON		01/03/21	03/31/21	POLICY ANALYST	15,888.90
			WETHERALD,MARGARET E		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	9,655.57
			WHITE,TREVOR R		01/03/21	03/31/21	REPUBLICAN PROFESSIONAL STAFF	32,469.46
			WILSON,ERIN E		02/08/21	03/31/21	REPUBLICAN DIR. OF MEMBER SCV	14,722.22
			WITTE, JEREMY M.		01/03/21	03/01/21	REPUBLICAN PROFESSIONAL STAFF	17,208.34
			ZENK,KATHERINE J		01/03/21	03/31/21	SUBC. STAFF DIRECTOR - LFA	29,333.33
							PERSONNEL COMPENSATION TOTALS:	1,098,990.10
		TRAVEL						
03-16	AP	01394031	MAXWELL, JOSH		02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	60.00
03-16	AP	01394031	MAXWELL, JOSH		02/19/21	02/21/21	LODGING	364.22
03-16	AP	01394031	MAXWELL, JOSH		02/19/21	02/21/21	MEALS	53.40
03-16	AP	01394031	MAXWELL, JOSH		02/19/21	02/22/21	TAXI/PARKING/TOLLS	188.45
03-16	AP	01395994	CITIBANK GOV CARD SERVICE		02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	811.80
							TRAVEL TOTALS:	1,477.87
		RENT, COMMUNICATION, UTILITIES						
02-24	AP	01390283	FEDEX BILLING ONLINE		02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	36.69
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	180.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	720.75
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,391.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON AGRICULTURE—Con.								
03-29	GL	MED0105330		03/16/21	03/16/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		180.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		720.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,566.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,846.11
		OTHER SERVICES						
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
						OTHER SERVICES TOTALS:		3,740.00
		SUPPLIES AND MATERIALS						
02-09	AP	01382268	CITI PCARD-THE BLOCK RESEARCH	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		250.00
02-09	AP	01382741	CITI PCARD-Dropbox BMXMGMTW8L22	01/17/21	02/17/21	SOFTWARE LESS THAN $500		21.19
02-09	AP	01382741	CITI PCARD-Dropbox SJR4TSBQ95K1	01/09/21	02/09/21	SOFTWARE LESS THAN $500		12.71
02-09	AP	01382741	CITI PCARD-LEGISTORM LLC	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-09	AP	01382741	CITI PCARD-LEGISTORM LLC	01/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-09	AP	01382741	CITI PCARD-TRINT	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		60.00
02-23	AP	01386790	WATERLOGIC AMERICAS LLC	01/01/21	12/31/21	WATER		1,486.53
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		-18.88
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		283.55
03-10	AP	01392321	KONYA,JOHN F	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		44.98
03-12	AP	01395409	CITI PCARD-AMZN Mktp US 7I7C74SB3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		159.98
03-12	AP	01395409	CITI PCARD-AMZN Mktp US AO1B05UM3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		149.90
03-12	AP	01395409	CITI PCARD-AMZN Mktp US NY42585H3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		734.75
03-12	AP	01395409	CITI PCARD-AMZN Mktp US TA8NN1SX3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		3.47
03-12	AP	01395409	CITI PCARD-Amazon.com SX56A3GV3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		177.98
03-12	AP	01395409	CITI PCARD-VERIZON WRLS D6248-01	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		89.95
03-15	AP	01396083	CITI PCARD-BLOOMBERG.COM	01/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L		830.00
03-15	AP	01396083	CITI PCARD-Dropbox BBRTWZ4442M5	02/09/21	03/09/21	SOFTWARE LESS THAN $500		12.71
03-15	AP	01396083	CITI PCARD-Dropbox K715C78BP681	02/17/21	03/17/21	SOFTWARE LESS THAN $500		21.19
03-15	AP	01396083	CITI PCARD-LEGISTORM LLC	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-15	AP	01396083	CITI PCARD-LEGISTORM LLC	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-15	AP	01396083	CITI PCARD-TRINT	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		60.00
03-30	AP	01402929	ANNIN FLAG COMPANY	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		140.80
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		663.34
						SUPPLIES AND MATERIALS TOTALS:		5,238.59
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,537.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,537.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,537.00

EQUIPMENT TOTALS:	4,611.00
GENERAL EXPENDITURES TOTALS:	1,122,909.67
OFFICE TOTALS:	1,122,909.67

2020 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALZANO, PAUL N.	01/01/21	01/02/21	REPUBLICAN SENIOR PROFESSIONAL	888.89
BALZANO, PAUL N.	01/01/21	01/02/21	REPUBLICAN SENIOR PROFESSIONAL (OTHER COMPENSATION)	1,158.34
BLUM-EVITTS,LYRON	01/01/21	01/02/21	MEMBER RELATIONS COORDINATOR	527.78
BLUM-EVITTS,LYRON	12/01/20	12/31/20	MEMBER RELATIONS COORDINATOR (OTHER COMPENSATION)	3,500.00
BRIDGEFORTH,BILLY C	01/01/21	01/02/21	PROFESSIONAL STAFF	572.22
BRIDGEFORTH,BILLY C	12/01/20	12/31/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00
BRIGHTWELL,ANNA E	01/01/21	01/02/21	STAFF & PRESS ASSISTANT	238.89
CARTER,MICKEALA Y	01/01/21	01/02/21	OUTREACH COORDINATOR	433.33
CARTER,MICKEALA Y	12/01/20	12/31/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,500.00
CEP,MELINDA	01/01/21	01/02/21	LEGISLATIVE & POLICY DIRECTOR	861.11
CEP,MELINDA	12/01/20	12/31/20	LEGISLATIVE & POLICY DIRECTOR (OTHER COMPENSATION)	1,484.00
CHISHOLM, JACOB J.	01/01/21	01/02/21	SUBCOMM STAFF DIR-GFCRM	555.56
CHISHOLM, JACOB J.	12/01/20	12/31/20	SUBCOMM STAFF DIR-GFCRM (OTHER COMPENSATION)	3,500.00
DANIELS,MALIKHA L	01/01/21	01/02/21	POLICY ANALYST	350.00
DANIELS,MALIKHA L	12/01/20	12/31/20	POLICY ANALYST (OTHER COMPENSATION)	3,500.00
DELANEY,PATRICK N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	777.78
DELANEY,PATRICK N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,319.44
DICKERSON,JASMINE N	01/01/21	01/02/21	SUBC. STAFF DIRECTOR FOR NODO	555.56
DICKERSON,JASMINE N	12/01/20	12/31/20	SUBC. STAFF DIRECTOR FOR NODO (OTHER COMPENSATION)	7,361.11
DICKERSON,JASMINE N	12/01/20	12/31/20	SUBC. STAFF DIRECTOR FOR NODO (OTHER COMPENSATION)	3,500.00
GERMAN,EMILY K	01/01/21	01/02/21	POLICY ANALYST	361.11
GERMAN,EMILY K	12/01/20	12/31/20	POLICY ANALYST (OTHER COMPENSATION)	3,500.00
GRAFF,JUSTINA M	01/01/21	01/02/21	DEPUTY CLERK	444.44
GRAFF,JUSTINA M	12/01/20	12/31/20	DEPUTY CLERK (OTHER COMPENSATION)	3,500.00
HAYNES,GRAYSON C	01/01/21	01/02/21	STAFF ASSISTANT	305.56
HAYNES,GRAYSON C	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
HETTERVIG,ROSS A	01/01/21	01/02/21	DIGITAL DIRECTOR	361.11
HETTERVIG,ROSS A	12/01/20	12/31/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,500.00
HONEYCUTT,BRANDON K	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR BH&R	500.00
HONEYCUTT,BRANDON K	12/01/20	12/31/20	SUBCOMMITTEE STAFF DIR BH&R (OTHER COMPENSATION)	3,500.00
HORN,JENNIFER J	01/01/21	01/02/21	REPUBLICAN SENIOR PROFESSIONAL	935.62
HWANG,CHU-YUAN	01/01/21	01/02/21	SENIOR COUNSEL	811.11
HWANG,CHU-YUAN	01/01/21	01/02/21	SENIOR COUNSEL (OTHER COMPENSATION)	2,325.00
HYTHA,EMILY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	250.00
HYTHA,EMILY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	241.67
JONES,TRUMAN K	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	916.44
JONES,TRUMAN K	12/01/20	12/31/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,490.00
KONYA,JOHN F	01/01/21	01/02/21	DIR OF INFORMATION TECH. & POL	833.33
KONYA,JOHN F	01/01/21	01/02/21	DIR OF INFORMATION TECH. & POL (OTHER COMPENSATION)	1,158.67
MARTIN III,PRESCOTT L	01/01/21	01/02/21	CHIEF COUNSEL	833.33
MARTIN III,PRESCOTT L	01/01/21	01/02/21	CHIEF COUNSEL (OTHER COMPENSATION)	1,158.67
MAXWELL, JOSHUA	01/01/21	01/02/21	REPUBLICAN SENIOR PROFESSIONAL	935.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON AGRICULTURE—Con.							
		MUNIZ,FELIX	01/01/21	01/02/21	SUBC. STAFF DIRECTOR-CF		527.78
		MUNIZ,FELIX	12/01/20	12/31/20	SUBC. STAFF DIRECTOR-CF (OTHER COMPENSATION)		3,500.00
		OLIVER,BROOKE B	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		55.56
		OSTERKAMP,ASHLEY M	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR - CEEC		555.56
		OSTERKAMP,ASHLEY M	12/01/20	12/31/20	SUBCOMMITTEE STAFF DIR - CEEC (OTHER COMPENSATION)		3,500.00
		PHILLIPS, TROY S.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		963.89
		SANDMAN,DANA M	01/01/21	01/02/21	CHIEF CLERK		777.78
		SANDMAN,DANA M	12/01/20	12/31/20	CHIEF CLERK (OTHER COMPENSATION)		3,500.00
		SCHERTZ,MATT	01/01/21	01/02/21	REPUBLICAN STAFF DIRECTOR		959.44
		SCHERTZ,MATT	01/01/21	01/02/21	REPUBLICAN STAFF DIRECTOR (OTHER COMPENSATION)		13,432.21
		SCHROEDER,RICKI G	01/01/21	01/02/21	REPUBLICAN LEGIS. ASST & COALI		333.33
		SHELTON, LISA G.	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		916.44
		SHELTON, LISA G.	12/01/20	12/31/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,490.00
		SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
		SIMMONS, ANNE	01/01/21	01/02/21	STAFF DIRECTOR		966.11
		STOCK, ALLISON	01/01/21	01/02/21	MN AG LIAISON		111.11
		STRAUGHN, PATRICA B.	01/01/21	01/02/21	REPUBLICAN CHIEF COUNSEL		935.62
		THERIOT,LUKE A	01/01/21	01/02/21	PROFESSIONAL STAFF		611.11
		THERIOT,LUKE A	12/01/20	12/31/20	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,500.00
		THOMAS,FAYE Y	01/01/21	01/02/21	COMMITTEE ADMINISTRATOR		688.89
		THOMAS,FAYE Y	12/01/20	12/31/20	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)		3,500.00
		TITUS,ALISON	01/01/21	01/02/21	POLICY ANALYST		361.11
		TITUS,ALISON	12/01/20	12/31/20	POLICY ANALYST (OTHER COMPENSATION)		3,500.00
		WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		219.44
		WHITE,TREVOR R	01/01/21	01/02/21	REPUBLICAN PROFESSIONAL STAFF		694.44
		WHITE,TREVOR R	01/01/21	01/02/21	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)		3,242.00
		WITTE, JEREMY M.	01/01/21	01/02/21	REPUBLICAN PROFESSIONAL STAFF		583.33
		WITTE, JEREMY M.	01/01/21	01/02/21	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)		1,500.00
		WITTE, JEREMY M.	11/01/20	11/30/20	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)		4,226.01
		ZENK,KATHERINE J	01/01/21	01/02/21	SUBC. STAFF DIRECTOR - LFA		666.67
		ZENK,KATHERINE J	12/01/20	12/31/20	SUBC. STAFF DIRECTOR - LFA (OTHER COMPENSATION)		3,500.00
					PERSONNEL COMPENSATION TOTALS:		133,830.19
		RENT, COMMUNICATION, UTILITIES					
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		180.00
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		720.75
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,397.40
01-27 GL	MED0103890		12/23/20	12/23/20	HIR GRAPHICS (TRANSFER)		21.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,319.40
		SUPPLIES AND MATERIALS					
01-08 AP	01370950	MELTWATER NEWS US INC	03/31/22	03/30/23	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-08 AP	01371091	CITI PCARD-AMZN Mktp US 2C7WU00B3	12/09/20	12/09/20	FOOD & BEVERAGE		127.50
01-08 AP	01371091	CITI PCARD-Amazon.com SM4FP6G63	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		113.10
01-08 AP	01371091	CITI PCARD-Dropbox M71WLHHGSDKC	12/17/20	01/17/21	SOFTWARE LESS THAN $500		21.19

01-08	AP	01371091	CITI PCARD-Dropbox RDVMNVN45R9P	12/09/20	01/09/21	SOFTWARE LESS THAN $500		12.71
01-08	AP	01371091	CITI PCARD-LEGISTORM LLC	12/18/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-08	AP	01371091	CITI PCARD-LEGISTORM LLC	12/19/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-08	AP	01371091	CITI PCARD-TRINT	12/04/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		60.00
01-15	AP	01374120	CITI PCARD-AMZN Mktp US 2W8KS14A1	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		480.00
01-15	AP	01374120	CITI PCARD-AMZN Mktp US 6P0RK4OQ3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		51.36
01-15	AP	01374120	CITI PCARD-AMZN Mktp US TX8D61M73	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		480.00
01-15	AP	01374120	CITI PCARD-AMZN Mktp US X22DY3DQ3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		53.98
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		75.85
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		37.76
02-09	AP	01382268	CITI PCARD-AMZN Mktp US FE3SI6MW3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		900.56
02-09	AP	01382268	CITI PCARD-AMZN Mktp US G63PB3EK3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		422.78
02-09	AP	01382268	CITI PCARD-AMZN Mktp US MJ64T1HY3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		278.48
02-09	AP	01382268	CITI PCARD-AMZN Mktp US T80ZZ1CG3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		203.83
02-09	AP	01382268	CITI PCARD-AMZN Mktp US V46YI2T83	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		12.03
02-25	AP	01389658	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-12	AP	01396029	DELL USA LP	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		164.95
03-12	AP	01396029	DELL USA LP	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,167.90
						SUPPLIES AND MATERIALS TOTALS:		16,087.20
		EQUIPMENT						
02-09	AP	01382268	CITI PCARD-AMZN Mktp US 7B96E97L3	12/29/20	12/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		670.00
						EQUIPMENT TOTALS:		670.00
						GENERAL EXPENDITURES TOTALS:		154,906.79
						OFFICE TOTALS:		154,906.79

2019 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
OTHER SERVICES

03-23	AP	01401460	XGILITY LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		925.00
03-23	AP	01401464	XGILITY LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		277.50
						OTHER SERVICES TOTALS:		1,202.50
						GENERAL EXPENDITURES TOTALS:		1,202.50
						OFFICE TOTALS:		1,202.50

2021 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,988,815.07	1,988,815.07
RENT, COMMUNICATION, UTILITIES	10,929.62	10,929.62
PRINTING AND REPRODUCTION	80.00	80.00
OTHER SERVICES	1,470.00	1,470.00
SUPPLIES AND MATERIALS	3,220.95	3,220.95
EQUIPMENT	24,225.63	24,225.63
GENERAL EXPENDITURES TOTALS:	2,028,741.27	2,028,741.27
OFFICE TOTALS:	2,028,741.27	2,028,741.27

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	01/03/21	03/31/21	STAFF DIRECTOR		42,508.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 ARMED SERVICES COMMITTEE—Con.							
		BENNITT,IAN H	02/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		25,000.00
		BLYDEN,CHIDI	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		BOPE, HEATH R.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		33,000.00
		BOZMAN, JEFFREY T.	01/03/21	03/31/21	COUNSEL		30,555.57
		BUSH, DOUGLAS R.	01/03/21	03/05/21	DEPUTY STAFF DIRECTOR		29,750.00
		BUSH, DOUGLAS R.	03/01/21	03/05/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		11,687.50
		CARROLL, JESSICA L.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		COLEMAN,EVERETT	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
		DE BENEDETTI,NATALIE R	01/03/21	03/31/21	CLERK		10,611.11
		DIEHL,GLENDON B	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		31,777.77
		DOPKEEN,BESS R	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		FAIX,SIDNEY M	01/03/21	03/31/21	CLERK		11,000.00
		FALVEY,SEAN J	01/03/21	03/31/21	CLERK		11,000.00
		GARRETT,BRIAN	01/03/21	03/07/21	PROFESSIONAL STAFF MEMBER		27,083.33
		GARRETT,BRIAN	03/08/21	03/31/21	DEPUTY STAFF DIRECTOR		10,541.67
		GIACHETTI,DAVID M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		31,777.77
		GOGGIN,KELLY L	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		GOSSELIN, GEOFFREY M.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		40,333.33
		GRAY, BETTY B.	01/03/21	03/31/21	EXECUTIVE ASSISTANT		33,000.00
		GREEN,SHANNON L	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
		GREENE,CRAIG M	01/03/21	01/30/21	PROFESSIONAL STAFF MEMBER		11,666.67
		GREENE,CRAIG M	02/01/21	03/31/21	SENIOR INVESTIGATOR		25,000.00
		GRIFFIN, ELIZABETH A.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		HARRIS,MELANIE L	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		HASTY,ALEXIS B	01/03/21	03/21/21	EXECUTIVE ASSISTANT		10,694.45
		HASTY,ALEXIS B	03/01/21	03/21/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,013.89
		HERMANN, MICHAEL S.	01/03/21	01/30/21	BUDGET DIRECTOR		11,666.67
		HERMANN, MICHAEL S.	02/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		25,000.00
		JACKSON,JAMIE L	01/03/21	02/19/21	DEPUTY GENERAL COUNSEL		16,972.22
		JACKSON,JAMIE L	02/01/21	02/19/21	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		7,583.33
		JOHNSON, WILLIAM SPENCER	01/03/21	03/31/21	GENERAL COUNSEL		41,555.56
		JOHNSON,WILLIAM T	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		KAUFMAN,HANNAH E	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		KEHRLI,CAROLINE M	01/03/21	03/31/21	CLERK		12,222.23
		KHAN,NAAJIDAH A	01/03/21	03/31/21	CLERK		9,777.77
		KIRLIN,MICHAEL C	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
		LEHN,KIMBERLY A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		34,222.23
		LORD,JONATHAN H	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		MACNAUGHTON,JOHN P	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
		MATOUSH,MONICA M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		33,000.00
		MCCONNELL IV,FORREST	01/03/21	03/31/21	COUNSEL		37,888.90
		MOREHOUSE,MARK W	01/03/21	02/01/21	PROFESSIONAL STAFF MEMBER		10,472.22
		MORRISON,EMMA R	01/03/21	03/31/21	CLERK		12,222.23

MOXLEY, SARAH E.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		28,111.10
NEVINS, PATRICK M.	02/08/21	03/31/21	PROFESSIONAL STAFF MEMBER		19,875.00
NIENBERG,TROY M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		29,961.12
NOYES,KYLE A	01/03/21	03/31/21	EXECUTIVE ASSISTANT		15,888.90
QUINN,KATHERINE E	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
RANDALL-BODMAN,CALEB H	01/03/21	03/31/21	PRESS SECRETARY		23,662.23
RAUCH,LAURA A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
REGINO, ILKA C.	02/16/21	03/31/21	PROFESSIONAL STAFF MEMBER		18,750.00
RHOADES,MATTHEW C	01/03/21	03/05/21	PROFESSIONAL STAFF MEMBER		23,611.12
RHOADES,MATTHEW C	03/01/21	03/05/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,736.11
ROSS, REBECCA A.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
SCHMID,JASON D	01/03/21	01/28/21	PROFESSIONAL STAFF MEMBER		9,388.89
SCHNEIDER,GRANT W	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
SHARMA,SAPNA	01/03/21	01/30/21	PROFESSIONAL STAFF MEMBER		10,500.00
SHARMA,SAPNA	02/01/21	03/31/21	DIRECTOR OF MEMBER SERVICES/SR		22,500.00
SIENICKI,DAVID	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		37,571.10
SNELGROVE,ERIC D	01/03/21	02/01/21	PROFESSIONAL STAFF MEMBER		10,472.22
SNELGROVE,ERIC D	02/01/21	02/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,305.56
STEACY,ZACHARY Y	01/03/21	03/31/21	DIR. OF LEGISLATIVE OPERATIONS		36,666.67
STEITZ,DANIELLE N	01/03/21	03/31/21	CLERK		12,442.23
STIEFEL,JOSHUA M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
SUNDERMANN, MICHAELA A.	01/06/21	03/31/21	COMMUNICATIONS DIRECTOR		1,180.56
SUTEY,WILLIAM K	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
TAYLOR,ZACHARY B	01/03/21	03/31/21	CLERK		12,222.23
THOMPSON,KATHRYN E	01/03/21	03/31/21	SECURITY MANAGER		23,662.23
THORNTON, KAREN D.	01/03/21	03/31/21	COUNSEL		30,555.57
TOLLESON, JESSE D.	01/03/21	03/05/21	PROFESSIONAL STAFF MBR		24,150.00
TOLLESON, JESSE D.	03/01/21	03/05/21	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		7,954.17
TOMERO,LEONOR	01/03/21	01/19/21	COUNSEL		7,083.34
TOMERO,LEONOR	01/09/21	01/30/21	COUNSEL (OTHER COMPENSATION)		6,562.50
VALLARIO,JAMES R	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
VASTOLA,MARIA C	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		35,666.67
VERETT, WHITNEY	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		34,222.23
VIESON,CHRISTOPHER W	01/03/21	03/31/21	MINORITY STAFF DIRECTOR		40,333.33
WEBB,ALONZO E	01/03/21	03/31/21	CLERK		13,055.55
WHITE,SHENITA V	01/03/21	03/31/21	CLERK		15,888.90
WOMBLE,JEANINE B	01/03/21	03/08/21	COUNSEL		22,916.68
YOUNGSMITH,BARRON C	01/03/21	03/31/21	COUNSEL		31,777.77
ZEPPIERI,CARLA N	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
			PERSONNEL COMPENSATION TOTALS:		1,988,815.07

RENT, COMMUNICATION, UTILITIES

02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	292.00
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	902.50
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	4,292.29
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	392.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	910.25
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	4,140.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,929.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 ARMED SERVICES COMMITTEE—Con.								
PRINTING AND REPRODUCTION								
03-23	GL	LAW0105193		03/09/21	03/09/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES								
01-21	AP	01374045	GSL SOLUTIONS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		100.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-29	AP	01402104	GSL SOLUTIONS INC	02/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
						OTHER SERVICES TOTALS:		1,470.00
SUPPLIES AND MATERIALS								
01-13	AP	01371937	HAGUE QUALITY WATER OF MD INC	12/24/20	12/23/21	WATER		1,512.00
02-10	AP	01383764	ROSS, REBECCA A.	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		1,700.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		8.95
						SUPPLIES AND MATERIALS TOTALS:		3,220.95
EQUIPMENT								
01-13	AP	01371773	SIMS SOFTWARE	02/01/21	01/31/22	MAINTENANCE / REPAIRS		785.28
01-13	AP	01371964	DEXTERANET LLC	01/04/21	12/31/21	MAINTENANCE / REPAIRS		19,950.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,163.45
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,163.45
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,163.45
						EQUIPMENT TOTALS:		24,225.63
						GENERAL EXPENDITURES TOTALS:		2,028,741.27
						OFFICE TOTALS:		2,028,741.27
2020 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARCANGELI, PAUL	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			BLYDEN,CHIDI	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		694.44
			BOPE, HEATH R.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		750.00
			BOZMAN, JEFFREY T.	01/01/21	01/02/21	COUNSEL		694.44
			BUSH, DOUGLAS R.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		966.08
			CARROLL, JESSICA L.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		694.44
			COLEMAN,EVERETT	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		958.33
			DE BENEDETTI,NATALIE R	01/01/21	01/02/21	CLERK		222.22
			DIEHL,GLENDON B	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			DOPKEEN,BESS R	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		694.44
			FAIX,SIDNEY M	01/01/21	01/02/21	CLERK		250.00
			FALVEY,SEAN J	01/01/21	01/02/21	CLERK		250.00
			GARRETT,BRIAN	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		833.33
			GIACHETTI,DAVID M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			GOGGIN,KELLY L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		694.44
			GOLDEN,PAUL E	01/01/21	01/02/21	COUNSEL		722.22

GOLDEN,PAUL E	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)	3,611.11
GRAY, BETTY B.	01/01/21	01/02/21	EXECUTIVE ASSISTANT	750.00
GREEN,SHANNON L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
GREENE,CRAIG M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
GRIFFIN, ELIZABETH A.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
HALCROW,STEPHANIE D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
HALCROW,STEPHANIE D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,604.17
HARRIS,MELANIE L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
HASTY,ALEXIS B	01/01/21	01/02/21	EXECUTIVE ASSISTANT	277.78
HERMANN, MICHAEL S.	01/01/21	01/02/21	BUDGET DIRECTOR	833.33
JACKSON,JAMIE L	01/01/21	01/02/21	DEPUTY GENERAL COUNSEL	722.22
JOHNSON, WILLIAM SPENCER	01/01/21	01/02/21	GENERAL COUNSEL	966.08
JOHNSON,WILLIAM T	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
KAUFMAN,HANNAH E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
KEHRLI,CAROLINE M	01/01/21	01/02/21	CLERK	277.78
KHAN,NAAJIDAH A	01/01/21	01/02/21	CLERK	222.22
LEHN,KIMBERLY A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	777.78
LORD,JONATHAN H	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
MACNAUGHTON,JOHN P	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
MATOUSH,MONICA M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	750.00
MOREHOUSE,MARK W	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
MORRISON,EMMA R	01/01/21	01/02/21	CLERK	277.78
MULLER, JOHN K.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
MULLER, JOHN K.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,079.86
NIENBERG,TROY M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	1,788.89
QUINN,KATHERINE E	12/01/20	01/02/21	PROFESSIONAL STAFF MEMBER	2,933.33
RANDALL-BODMAN,CALEB H	01/01/21	01/02/21	PRESS SECRETARY	537.78
RAUCH,LAURA A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
RHOADES,MATTHEW C	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
ROSS, REBECCA A.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
SCHMID,JASON D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
SCHNEIDER,GRANT W	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
SENNOTT,DANIEL J	01/01/21	01/02/21	MINORITY STAFF DIRECTOR	966.11
SENNOTT,DANIEL J	01/01/21	01/02/21	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	13,284.03
SHARMA,SAPNA	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	750.00
SIENICKI,DAVID	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	853.89
SNELGROVE,ERIC D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
STEACY,ZACHARY Y	01/01/21	01/02/21	DIR. OF LEGISLATIVE OPERATIONS	958.33
STEITZ,DANIELLE N	01/01/21	01/02/21	CLERK	282.78
STIEFEL,JOSHUA M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
SUTEY,WILLIAM K	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
TAYLOR,ZACHARY B	01/01/21	01/02/21	CLERK	277.78
THOMPSON,KATHRYN E	01/01/21	01/02/21	SECURITY MANAGER	537.78
THORNTON, KAREN D.	01/01/21	01/02/21	COUNSEL	694.44
TOLLESON, JESSE D.	01/01/21	01/02/21	PROFESSIONAL STAFF MBR	766.67
TOMERO,LEONOR	01/01/21	01/02/21	COUNSEL	833.33
VALLARIO,JAMES R	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
VASTOLA,MARIA C	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
WEBB,ALONZO E	01/01/21	01/02/21	CLERK	277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 ARMED SERVICES COMMITTEE—Con.								
			WHITE,SHENITA V	01/01/21	01/02/21	CLERK		361.11
			WOMBLE,JEANINE B	01/01/21	01/02/21	COUNSEL		694.44
			YOUNGSMITH,BARRON C	01/01/21	01/02/21	COUNSEL		722.22
			ZEPPIERI,CARLA N	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		694.44
						PERSONNEL COMPENSATION TOTALS:		72,755.65
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		292.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		902.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,904.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,098.78
		OTHER SERVICES						
01-21	AP	01374040	GSL SOLUTIONS INC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		100.00
01-27	AP	01378927	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-24	AP	01400943	GSL SOLUTIONS INC	04/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
						OTHER SERVICES TOTALS:		885.00
		SUPPLIES AND MATERIALS						
01-25	AP	01379533	LEADERSHIP CONNECT	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-25	AP	01379533	LEADERSHIP CONNECT	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-4,000.00
02-11	AP	01383756	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
						SUPPLIES AND MATERIALS TOTALS:		3,000.00
		EQUIPMENT						
02-10	AP	01370825	DEXTERANET LLC	01/03/20	12/30/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		120,000.00
02-23	AP	01390316	CDW GOVERNMENT LLC	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		70,597.92
						EQUIPMENT TOTALS:		190,597.92
						GENERAL EXPENDITURES TOTALS:		272,337.35
						OFFICE TOTALS:		272,337.35
2021 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,750,336.42	1,750,336.42
						RENT, COMMUNICATION, UTILITIES	11,325.91	11,325.91
						PRINTING AND REPRODUCTION	46.98	46.98
						OTHER SERVICES	2,570.00	2,570.00
						SUPPLIES AND MATERIALS	1,528.68	1,528.68
						EQUIPMENT	6,735.00	6,735.00
						GENERAL EXPENDITURES TOTALS:	1,772,542.99	1,772,542.99
						OFFICE TOTALS:	1,772,542.99	1,772,542.99
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABONYI JR,CLEMENT O	01/03/21	01/22/21	DIRECTOR OF MEMBER SERVICES		5,555.55
			ABONYI JR,CLEMENT O	01/22/21	01/30/21	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		4,166.67
			ABRAMOWITZ,DAVID S	01/03/21	03/31/21	PARLIAMENTARIAN		37,493.34

ALLISON, TERISA L.	01/03/21	03/31/21	EDITOR	28,507.86
ANONSEN,COLIN J	02/01/21	03/31/21	DESIGNEE	11,250.00
BAKER,STACY L	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR	11,298.24
BALTAZAR, CHRISTINE M.	01/03/21	03/31/21	PARALEGAL	13,445.90
BARRY,WILLIAM P	01/03/21	03/31/21	PRESS ASSISTANT	10,444.45
BASCUMBE,ANDRES W	01/03/21	03/01/21	SHARED EMPLOYEE	12,013.73
BEHUNIAK,ALLISON J	01/03/21	03/31/21	PROFESSIONAL STAFF	18,972.23
BELAIR, BRENDAN M.	02/04/21	03/11/21	SENIOR ADVISOR	10,555.56
BENNETT,DANIEL M	01/03/21	03/31/21	COUNSEL	20,854.17
BETZ, KIMBERLY S.	01/03/21	03/31/21	GENERAL COUNSEL	41,555.57
BEVIN,MORGAN G	01/03/21	03/31/21	STAFF ASSISTANT	8,972.23
BURRIS,KEVIN R	01/03/21	03/31/21	DIR. OF OVERSIGHT AND INVESTIG	37,240.94
CASTRO,BRIAN M	01/03/21	03/31/21	DESIGNEE	18,333.33
CHANG,ANTHONY E	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF	39,944.44
COTE,STEPHEN M	01/03/21	03/31/21	STAFF DIRECTOR	42,215.57
DOSS,DARRELL R	01/03/21	01/30/21	DESIGNEE	625.00
DUNN,CONNOR M	01/03/21	03/31/21	PROFESSIONAL STAFF	22,677.78
ERICKSON,KRISTOFOR S	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	40,079.10
FERGUSSON,PATRICK	01/03/21	03/31/21	SHARED EMPLOYEE	18,145.60
FERNANDEZ, DAVID A.	01/03/21	03/31/21	SENIOR COUNSEL	25,666.67
FIERRO,ALIA M	01/03/21	03/31/21	PROFESSIONAL STAFF	20,127.77
FORMAN JR,ALFRED J	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR	31,193.77
FRIAS,MARCUS A	01/03/21	03/31/21	PRESS SECRETARY	17,111.10
HAEDTLER,JORDAN R	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	20,833.33
HASLETT,BRIGHTON N	01/03/21	03/31/21	COUNSEL	27,173.61
HEINEMANN,JOHN MICAH D	01/03/21	02/28/21	COUNSEL	14,486.06
HEINEMANN,JOHN MICAH D	03/01/21	03/31/21	SENIOR COUNSEL	8,750.00
HERSEY,ERIC T	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	37,240.94
JOHNSON II,BRUCE	01/03/21	03/31/21	DEPUTY CHIEF OVERSIGHT COUNSEL	33,143.44
KAHNG,ESTHER J	01/03/21	03/31/21	DIRECTOR OF HOUSING AND INSURA	36,666.67
LINDHOLM,DANIELLE C	01/03/21	03/31/21	DIRECTOR OF NATIONAL SECURITY	34,907.61
MALLIK,AVYARK	01/30/21	03/31/21	SENIOR COUNSEL	36,437.95
MANOSALVAS, MARCOS F.	01/03/21	03/31/21	DIGITAL DIRECTOR	20,777.77
MCCUNE,STEPHEN C	01/03/21	03/31/21	DIRECTOR OF MEMBER SER & COALI	31,887.77
MCGINNIS, JAMES D.	01/03/21	03/31/21	SENIOR COUNSEL	36,666.67
MCGLINCHEY, DANIEL P.	01/03/21	03/31/21	DIRECTOR	39,430.92
MEDEMA, BRYAN D.	01/03/21	01/03/21	INTERN	48.15
MILES,ERICA Y	01/03/21	03/31/21	DIR OF DIVERSITY AND INCLUSION	34,907.61
MILES,YANA L	01/03/21	03/31/21	SENIOR COUNSEL	29,736.14
MOORE, KATANYA K.	01/03/21	03/31/21	DIRECTOR OF INVESTOR AND CAPIT	34,907.40
MORALES, VERONICA	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR	24,444.43
MORGAN,FAITH O	01/22/21	03/31/21	STAFF ASSISTANT	9,595.83
MORRISSETTE,ERIC J	01/03/21	02/01/21	DESIGNEE	6,041.66
MULDER,MATTHEW K	01/03/21	03/31/21	SHARED EMPLOYEE	41,555.57
NDIKUM,ALEXANDER M	02/01/21	03/31/21	DESIGNEE	15,833.34
NG,LAURI	01/03/21	03/07/21	COUNSEL	14,324.46
NG,LAURI	03/08/21	03/31/21	SENIOR COUNSEL	6,708.33
OUERTATANI,CHARLA	01/03/21	03/31/21	STAFF DIRECTOR	42,158.04
PALMER,KATHLEEN C	01/03/21	03/31/21	PROFESSIONAL STAFF	25,025.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON FINANCIAL SERVICE—Con.							
		PEAVEY,LAURA R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		25,694.43
		POE,PHILIP D	01/03/21	03/31/21	PROFESSIONAL STAFF		18,972.23
		READ, JENNIFER L.	01/03/21	03/31/21	SENIOR COUNSEL		34,907.61
		ROACH,ROBERT L	01/03/21	03/31/21	SPECIAL INVESTIGATOR AND COUNS		34,390.46
		ROBILLIARD,ROBERT J	01/03/21	03/31/21	DESIGNEE		22,499.66
		SAMUEL, TWAUN	01/03/21	03/31/21	SHARED EMPLOYEE		30,296.43
		SANDORA,STEPHEN J	01/03/21	03/31/21	PROFESSIONAL STAFF		25,025.00
		SCHREIBER,CHARLIE G	01/03/21	03/31/21	SENIOR COUNSEL		23,783.33
		SCOTT,DENISE N	01/03/21	03/31/21	FINANCIAL AND ADMIN. OFFICER		24,444.43
		SEARS,GLEN R	01/03/21	03/31/21	DIR OF CONSUMER AND FINANCIAL		34,907.61
		SHACKELFORD,LINDSEY D	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		24,388.89
		SKALA, EDWARD G.	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		41,555.57
		SKLADANY,JONATHAN J.	01/03/21	03/31/21	CHIEF POLICY COUNSEL		41,555.57
		SNYDER,MARK M	02/11/21	03/31/21	DESIGNEE		13,888.89
		STONEBRAKER,AUSTIN M	01/03/21	03/31/21	DIGITAL DIRECTOR		15,166.67
		THOMAS,PETRINA A	01/30/21	03/31/21	MEMBER SERVICES COORDINATOR		15,558.76
		THORNTON, JUSTIN F.	01/30/21	03/31/21	CLERK		12,598.17
		VAUGHAN, JOSEPH M.	01/03/21	03/31/21	DESIGNEE		22,499.99
		VO,NICHOLLE T	01/03/21	03/31/21	PROFESSIONAL OVERSIGHT STAFF		15,111.11
		VOSSLER,LAURA E	01/03/21	03/07/21	RESEARCH ASSISTANT		9,679.96
		VOSSLER,LAURA E	03/08/21	03/31/21	PROFESSIONAL STAFF		4,791.67
		WEISS,ELAYNE B	01/03/21	03/31/21	SENIOR COUNSEL		29,736.11
		WHATLEY,PIERRE C	01/03/21	02/28/21	PROFESSIONAL STAFF		12,341.08
		WHATLEY,PIERRE C	02/01/21	02/26/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,407.52
						PERSONNEL COMPENSATION TOTALS:	1,750,336.42
		RENT, COMMUNICATION, UTILITIES					
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		280.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		959.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		4,202.19
03-25	AP 01400883	CITI PCARD-GOOGLE YouTube TV	02/03/21	03/02/21	UTILITIES		68.89
03-25	AP 01400883	CITI PCARD-GOOGLE YOUTUBE TV	01/03/21	02/02/21	UTILITIES		68.89
03-26	AP 01400880	CITI PCARD-UBERCONFERENCE	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.00
03-26	AP 01400880	CITI PCARD-UBERCONFERENCE	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		280.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		959.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		4,401.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,325.91
		PRINTING AND REPRODUCTION					
03-26	AP 01400880	CITI PCARD-OFFICE DEPOT #2627	02/23/21	02/23/21	PRINTING & REPRODUCTION		46.98
						PRINTING AND REPRODUCTION TOTALS:	46.98
		OTHER SERVICES					
02-25	AP 01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP 01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		700.00

03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	2,570.00
		SUPPLIES AND MATERIALS						
01-13	AP	01363745	CITI PCARD-NOUNPROJECT.COM	11/19/20	11/18/21	SOFTWARE LESS THAN $500		39.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		28.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		50.17
03-25	AP	01400883	CITI PCARD-AMAZON.COM P73Z224E3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		72.45
03-25	AP	01400883	CITI PCARD-AMZN Mktp US 2F2V25NL3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		149.85
03-25	AP	01400883	CITI PCARD-AMZN Mktp US 4C4HU5RI3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		97.90
03-25	AP	01400883	CITI PCARD-AMZN Mktp US 517QQ1X83	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		113.95
03-25	AP	01400883	CITI PCARD-ENVATO	01/22/21	01/21/22	SOFTWARE LESS THAN $500		198.00
03-25	AP	01400883	CITI PCARD-PUNCHBOWL.NEWS	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-25	AP	01400883	CITI PCARD-SOUNDSTRIPE	01/22/21	01/21/22	SOFTWARE LESS THAN $500		245.00
03-26	AP	01400880	CITI PCARD-AMZN Mktp US EJ54K7VC3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		29.98
03-26	AP	01400880	CITI PCARD-AMZN Mktp US XJ1208GB3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		69.99
03-26	AP	01400880	CITI PCARD-AMZN Mktp US YI5PZ6Y13	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		28.87
03-26	AP	01400880	CITI PCARD-Amazon.com HE9NB2EG3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		58.53
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		28.00
							SUPPLIES AND MATERIALS TOTALS:	1,528.68
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,245.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		2,245.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		2,245.00
							EQUIPMENT TOTALS:	6,735.00
							GENERAL EXPENDITURES TOTALS:	1,772,542.99
							OFFICE TOTALS:	1,772,542.99

2020 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR,CLEMENT O	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES	555.56
ABRAMOWITZ,DAVID S	01/01/21	01/02/21	PARLIAMENTARIAN	852.12
ALLISON, TERISA L.	01/01/21	01/02/21	EDITOR	647.91
BAKER,STACY L	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR	226.09
BALTAZAR, CHRISTINE M.	01/01/21	01/02/21	PARALEGAL	305.59
BARRY,WILLIAM P	01/01/21	01/02/21	PRESS ASSISTANT	222.22
BASCUMBE,ANDRES W	01/01/21	01/02/21	SHARED EMPLOYEE	407.25
BEHUNIAK,ALLISON J	01/01/21	01/02/21	PROFESSIONAL STAFF	402.78
BENNETT,DANIEL M	01/01/21	01/02/21	COUNSEL	458.33
BETZ, KIMBERLY S.	01/01/21	01/02/21	GENERAL COUNSEL	944.44
BEVIN,MORGAN G	01/01/21	01/02/21	STAFF ASSISTANT	194.44
BROWN,DEVRON N	12/01/20	12/18/20	SENIOR COUNSEL (OTHER COMPENSATION)	5,463.47
BURRIS,KEVIN R	01/01/21	01/02/21	DIR. OF OVERSIGHT AND INVESTIG	960.02
CASTRO,BRIAN M	01/01/21	01/02/21	DESIGNEE	416.67
CHANG,ANTHONY E	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	888.89
COTE,STEPHEN M	01/01/21	01/02/21	STAFF DIRECTOR	959.44
DUNN,CONNOR M	01/01/21	01/02/21	PROFESSIONAL STAFF	488.89
ERICKSON,KRISTOFOR S	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	910.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON FINANCIAL SERVICE—Con.							
		FERGUSSON,PATRICK	01/01/21	01/02/21	SHARED EMPLOYEE		412.40
		FERNANDEZ, DAVID A.	01/01/21	01/02/21	SENIOR COUNSEL		583.33
		FIERRO,ALIA M	01/01/21	01/02/21	PROFESSIONAL STAFF		455.56
		FORMAN JR,ALFRED J	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		708.95
		FRIAS,MARCUS A	01/01/21	01/02/21	PRESS SECRETARY		388.89
		HAEDTLER,JORDAN R	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		416.67
		HASLETT,BRIGHTON N	01/01/21	01/02/21	COUNSEL		597.22
		HEINEMANN,JOHN MICAH D	01/01/21	01/02/21	COUNSEL		499.52
		HERSEY,ERIC T	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		960.02
		JOHNSON II,BRUCE	01/01/21	01/02/21	DEPUTY CHIEF OVERSIGHT COUNSEL		753.26
		KAHNG,ESTHER J	01/01/21	01/02/21	DIRECTOR OF HOUSING AND INSURA		833.33
		LE BOUDER,STEPHANE J	01/01/21	01/02/21	DESIGNEE		416.67
		LINDHOLM,DANIELLE C	01/01/21	01/02/21	DIRECTOR OF NATIONAL SECURITY		793.35
		MANOSALVAS, MARCOS F.	01/01/21	01/02/21	DIGITAL DIRECTOR		472.22
		MCCUNE,STEPHEN C	01/01/21	01/02/21	DIRECTOR OF MEMBER SER & COALI		724.72
		MCGINNIS, JAMES D.	12/28/20	01/02/21	SENIOR COUNSEL		2,083.33
		MCGINNIS, JAMES D.	12/28/20	12/28/20	SENIOR COUNSEL (OTHER COMPENSATION)		10,000.00
		MCGLINCHEY, DANIEL P.	01/01/21	01/02/21	DIRECTOR		896.16
		MEDEMA, BRYAN D.	01/01/21	01/02/21	INTERN		96.29
		MILES,ERICA Y	01/01/21	01/02/21	DIR OF DIVERSITY AND INCLUSION		793.35
		MILES,YANA L	01/01/21	01/02/21	SENIOR COUNSEL		675.82
		MOORE, KATANYA K.	01/01/21	01/02/21	DIRECTOR OF INVESTOR AND CAPIT		793.35
		MORALES, VERONICA	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR		555.56
		MORRISSETTE,ERIC J	01/01/21	01/02/21	DESIGNEE		416.67
		MULDER,MATTHEW K	01/01/21	01/02/21	SHARED EMPLOYEE		944.44
		NG,LAURI	01/01/21	01/02/21	COUNSEL		440.75
		OUERTATANI,CHARLA	01/01/21	01/02/21	STAFF DIRECTOR		958.14
		PALMER,KATHLEEN C	01/01/21	01/02/21	PROFESSIONAL STAFF		537.50
		PEAVEY,LAURA R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		555.56
		POE,PHILIP D	01/01/21	01/02/21	PROFESSIONAL STAFF		402.78
		READ, JENNIFER L.	01/01/21	01/02/21	SENIOR COUNSEL		793.35
		ROACH,ROBERT L	01/01/21	01/02/21	SPECIAL INVESTIGATOR AND COUNS		781.60
		ROBILLIARD,ROBERT J	01/01/21	01/02/21	DESIGNEE		416.67
		SAMUEL, TWAUN	01/01/21	01/02/21	SHARED EMPLOYEE		688.56
		SANDORA,STEPHEN J	01/01/21	01/02/21	PROFESSIONAL STAFF		537.50
		SCHREIBER,CHARLIE G	01/01/21	01/02/21	SENIOR COUNSEL		508.33
		SCOTT,DENISE N	01/01/21	01/02/21	FINANCIAL AND ADMIN. OFFICER		555.56
		SEARS,GLEN R	01/01/21	01/02/21	DIR OF CONSUMER AND FINANCIAL		793.35
		SHACKELFORD,LINDSEY D	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		527.78
		SKALA, EDWARD G.	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		944.44
		SKLADANY,JONATHAN J.	01/01/21	01/02/21	CHIEF POLICY COUNSEL		944.44
		STONEBRAKER,AUSTIN M	01/01/21	01/02/21	DIGITAL DIRECTOR		333.33
		VAUGHAN, JOSEPH M.	01/01/21	01/02/21	DESIGNEE		416.67

			VO,NICHOLLE T	01/01/21	01/02/21	PROFESSIONAL OVERSIGHT STAFF		305.56
			VOSSLER,LAURA E	01/01/21	01/02/21	RESEARCH ASSISTANT		297.84
			WEISS,ELAYNE B	01/01/21	01/02/21	SENIOR COUNSEL		675.82
			WHATLEY,PIERRE C	01/01/21	01/02/21	PROFESSIONAL STAFF		440.75
							PERSONNEL COMPENSATION TOTALS:	54,432.36
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01363746	CITI PCARD-UBERCONFERENCE	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
01-06	AP	01338351	CITI PCARD-UBERCONFERENCE	08/07/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
01-08	AP	01370203	CITI PCARD-UBERCONFERENCE	10/15/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
01-08	AP	01370203	CITI PCARD-UBERCONFERENCE	11/07/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
01-13	AP	01363745	CITI PCARD-GOOGLE YouTube TV	11/03/20	12/02/20	UTILITIES		68.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		280.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		959.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,193.75
03-26	AP	01400880	CITI PCARD-UBERCONFERENCE	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,766.64
		PRINTING AND REPRODUCTION						
01-06	AP	01338351	CITI PCARD-SHARP ELECTRONICS CORPOR	05/01/20	10/31/20	PRINTING & REPRODUCTION		453.96
							PRINTING AND REPRODUCTION TOTALS:	453.96
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-04	AP	01363746	CITI PCARD-AMZN Mktp US M42R21VQ2	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		18.96
01-04	AP	01363746	CITI PCARD-AMZN Mktp US M465T2QA1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		99.98
01-04	AP	01369842	CONNECTION	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		165.00
01-04	AP	01370140	DOW JONES & COMPANY	11/22/20	11/21/21	PUBLICATIONS/REFERENCE MAT'L		6,212.56
01-06	AP	01338351	CITI PCARD-AMZN Mktp US MM33E73E2	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		27.98
01-07	AP	01372727	CDW GOVERNMENT LLC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		222.38
01-07	AP	01372727	CDW GOVERNMENT LLC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,261.75
01-07	AP	01372727	CDW GOVERNMENT LLC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 23		5,486.65
01-08	AP	01370203	CITI PCARD-AMZN Mktp US 2T7UF0XF0	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		193.98
01-08	AP	01370203	CITI PCARD-BEST BUY MHT 00004861	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		-3,974.55
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331330295	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		499.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331433358	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		424.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331434221	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		524.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331436734	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		499.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331437160	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		424.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331438122	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		524.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331443645	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		324.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331446157	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		324.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331454833	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		424.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331457846	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		324.95
01-08	AP	01370203	CITI PCARD-SEC CR BESTBUYCOM80633144	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		-324.95
01-08	AP	01372374	CONNECTION	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		69.50
01-11	AP	01370206	CITI PCARD-BEST BUY MHT 00004861	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		-259.96
01-11	AP	01370206	CITI PCARD-BESTBUYCOM806331398290	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		499.95
01-11	AP	01370206	CITI PCARD-SEC CR BESTBUYCOM80633139	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		-239.99
01-11	AP	01370206	CITI PCARD-STAPLES 00104547	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		118.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON FINANCIAL SERVICE—Con.								
01-13	AP	01363745	CITI PCARD-AMZN Mktp US 285DH52M1	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		12.99
01-13	AP	01363745	CITI PCARD-WEBAMERICAN BANKER	11/26/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L		1,749.00
01-14	AP	01373696	BGOV LLC	01/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		28,630.25
01-28	AP	01379600	CONNECTION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		2,880.54
01-28	AP	01379605	CONNECTION	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		539.50
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		28.00
01-29	AP	01379979	CONNECTION	11/09/20	11/09/20	SOFTWARE LESS THAN $500 QTY - 50		7,350.00
01-29	AP	01380618	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		52,780.00
02-01	AP	01380862	CONNECTION	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		199.00
02-01	AP	01380870	CONNECTION	12/04/20	12/04/20	SOFTWARE LESS THAN $500		199.00
02-08	AP	01382568	WALL STREET JOURNAL	11/01/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L		2,595.00
03-05	AP	01393722	B&H PHOTO-VIDEO	01/24/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		345.73
03-08	AP	01394124	DELL USA LP	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		431.90
03-08	AP	01394124	DELL USA LP	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,479.56
03-08	AP	01394180	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
						SUPPLIES AND MATERIALS TOTALS:		125,977.95
		EQUIPMENT						
01-07	AP	01372727	CDW GOVERNMENT LLC	11/17/20	11/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,326.32
01-07	AP	01372727	CDW GOVERNMENT LLC	11/17/20	11/17/20	WARRANTIES		298.28
01-27	AP	01380114	CONNECTION	12/31/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		10,155.00
01-27	AP	01380114	CONNECTION	12/31/20	12/31/20	MAINTENANCE / REPAIRS		1,348.00
01-29	AP	01379979	CONNECTION	11/09/20	11/09/20	COMPUTER SOFTW PURCH LESS THAN $10,000		4,919.00
02-01	AP	01380862	CONNECTION	01/20/21	01/20/21	COMPUTER SOFTW PURCH LESS THAN $10,000		6,992.00
02-01	AP	01380862	CONNECTION	01/20/21	01/20/21	MAINTENANCE / REPAIRS		14,623.00
02-01	AP	01380870	CONNECTION	12/04/20	12/04/20	COMPUTER SOFTW PURCH LESS THAN $10,000		6,657.00
02-01	AP	01380870	CONNECTION	12/04/20	12/04/20	MAINTENANCE / REPAIRS		13,887.00
03-05	AP	01393722	B&H PHOTO-VIDEO	01/24/21	02/17/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		1,118.00
03-05	AP	01393722	B&H PHOTO-VIDEO	01/24/21	02/17/21	COMPUTER HARDW PURCH LESS THAN $25,000		12,026.19
03-08	AP	01394124	DELL USA LP	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		32,806.40
						EQUIPMENT TOTALS:		107,156.19
						GENERAL EXPENDITURES TOTALS:		294,137.10
						OFFICE TOTALS:		294,137.10
2021 COMM ON EDUCATION & LABOR								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,491,363.57	1,491,363.57
						RENT, COMMUNICATION, UTILITIES	11,798.66	11,798.66
						PRINTING AND REPRODUCTION	0.01	0.01
						OTHER SERVICES	12,801.82	12,801.82
						SUPPLIES AND MATERIALS	1,360.35	1,360.35
						EQUIPMENT	8,142.00	8,142.00
						GENERAL EXPENDITURES TOTALS:	1,525,466.41	1,525,466.41
						OFFICE TOTALS:	1,525,466.41	1,525,466.41

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADSIT, HARLEY S.	02/04/21	03/31/21	PRESS ASSISTANT	11,091.67
ALLI, TYLEASE T.	01/03/21	03/21/21	CHIEF CLERK	27,625.50
ARTZ,CYRUS L	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
AVINO, KELSEY C.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	13,444.43
BALL,PHOEBE	01/03/21	03/31/21	DISABILITY COUNSEL	23,918.90
BARAB,JORDAN A	01/03/21	03/31/21	SENIOR LABOR POLICY ADVISOR	25,666.67
BASILAVECCHIO,KRISTEN D	01/03/21	03/31/21	SHARED EMPLOYEE	488.90
BERGER,KATIE L	01/03/21	03/31/21	PROFESSIONAL STAFF	20,654.44
BISSON,GABRIEL J	01/03/21	03/31/21	STAFF ASSISTANT	9,603.60
BROWN,NEKEA J	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	35,444.43
BRUNNER,ILANA R	01/03/21	03/31/21	GENERAL COUNSEL	39,111.10
BUTCHER,COURTNEY R	01/03/21	03/31/21	DIR OF MBR SERVS & COALITIONS	26,312.00
DAILEY II, DAVID M.	01/03/21	03/31/21	COUNSEL TO THE CHAIRMAN - SHAR	6,111.10
DANERI,MARIA P	01/03/21	03/31/21	PROFESSIONAL STAFF	22,586.67
DECANT,KYLE A	01/03/21	03/31/21	LABOR POLICY COUNSEL	26,950.00
EATMAN,EMMA R	01/03/21	01/30/21	DEPUTY PRESS SECRETARY	3,888.89
EATMAN,EMMA R	01/30/21	01/30/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,562.50
EGEKEZE,IJEOMA A	01/03/21	03/31/21	PROFESSIONAL STAFF	15,916.67
ESTES-PETTY, RANDI-JOANNE A	01/03/21	03/31/21	SPECIAL ASSISTANT TO THE CHAIR	6,111.10
FOSTER,DANIEL R	01/03/21	03/31/21	HEALTH AND LABOR COUNSEL	25,666.66
GREEN, RASHAGE P.	03/22/21	03/31/21	DIRECTOR OF EDUCATION POLICY &	3,500.00
GREEN,ROBERT J	01/03/21	03/31/21	DIR OF WORKFORCE POLICY	42,337.77
HAINES, CHRISTIAN L.	01/03/21	03/31/21	GENERAL COUNSEL	38,900.56
HARD,ALISON E	01/03/21	03/31/21	PROFESSIONAL STAFF	18,341.67
HAVENNER,SHEILA K	01/03/21	03/31/21	DIR OF INFORMATION TECHNOLOGY	30,213.33
HOLLIS,ELIZABETH J	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	33,000.00
HOVLAND,ELI W	01/03/21	03/31/21	POLICY ASSOCIATE	12,222.23
HUGHES,CAROLYN	01/03/21	03/31/21	DIRECTOR OF HEALTH & HUMAN SVC	36,666.67
IKENE,ENOBONG E	01/03/21	03/31/21	LABOR POLICY ADVISOR	20,212.51
IVES,ALEXANDER C	01/03/21	03/31/21	SHARED EMPLOYEE	977.77
JOHNSON,DEAN M	03/15/21	03/31/21	LEGISLATIVE ASSISTANT	1,777.78
JONA,ARIEL N	01/03/21	03/31/21	POLICY ASSOCIATE	12,222.23
JONES, AMY M.	01/03/21	03/31/21	DIR OF EDU & HUMAN SERV POLICY	42,337.77
KUEHL,JEANNE D	01/03/21	03/07/21	LEGISLATIVE ASSISTANT	7,810.84
LALLE,STEPHANIE D	01/03/21	03/31/21	DEPUTY COMM DIRECTOR	25,277.77
LIEGEL,KELLI A	01/18/21	01/30/21	PRESS ASSISTANT	1,922.67
LINDSAY,ANDRE J	01/03/21	03/31/21	POLICY ASSOCIATE	12,222.23
LITTLEFAIR,GEORGIE G	01/03/21	03/07/21	STAFF ASSISTANT	7,229.45
LITTLEFAIR,GEORGIE G	03/08/21	03/31/21	LEGISLATIVE ASSISTANT	2,763.83
MARTIN,JOHN R	01/03/21	03/31/21	WORKFORCE POLICY COUNSEL	36,795.00
MATESIC,HANNAH M	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	26,016.67
MCCLELLAND,KATHERINE E	01/03/21	03/31/21	PROFESSIONAL STAFF	21,175.00
MCDERMOTT,KEVIN	01/03/21	03/31/21	SR LABOR POLICY ADVISOR	30,534.36
MCGEORGE,AUDRA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	32,083.33
MIDDLEBROOKS,DANIEL J	01/03/21	03/31/21	PROFESSIONAL STAFF MBR	15,362.22
MILLER,RICHARD D	01/03/21	03/31/21	DIRECTOR OF LABOR POLICY	37,888.90
MIZUTANI,KOTA T	01/03/21	03/31/21	STAFF WRITER	13,847.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMM ON EDUCATION & LABOR—Con.							
		MOONEY, KATELYN C.	01/03/21	01/15/21	ASSOCIATE GENERAL COUNSEL		3,430.55
		MOONEY, KATELYN C.	01/15/21	01/30/21	ASSOCIATE GENERAL COUNSEL (OTHER COMPENSATION)		2,902.78
		MOORE, MAX A.	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
		MOWBRAY,MARIAH N	01/03/21	03/31/21	CLERK/SPECIAL ASST TO THE STAF		12,711.10
		MURRAY,ALEXIS C	01/03/21	03/17/21	PROFESSIONAL STAFF MEMBER		20,833.33
		NELSON,MERRICK J	01/03/21	03/31/21	DIGITAL MANAGER		13,847.77
		NORWOOD,KLARIS C	01/03/21	03/31/21	PRESS SECRETARY		13,092.44
		O'TOOLE, MAUREEN E.	02/22/21	03/31/21	PRESS ASSISTANT		4,550.00
		ONWUBIKO,UDOCHI	01/03/21	03/31/21	LABOR POLICY COUNSEL		26,950.00
		PENNEBECKER,KAYLA M	03/08/21	03/31/21	STAFF ASSISTANT		2,555.56
		PISTONE, GABRIELLA A.	03/01/21	03/31/21	INTERN		1,250.00
		PLUVIOSE-FENTON,VERONIQUE	01/03/21	03/31/21	STAFF DIRECTOR		39,575.57
		RICCI,ALEXANDER M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		17,498.09
		RIDDER,BENJAMIN J	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		16,866.67
		RONIS,CAROLYN S	01/03/21	03/31/21	CIVIL RIGHTS COUNSEL		23,100.00
		RUSSELL,RYAN C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,927.00
		SCHAUMBURG,AMANDA J	01/03/21	03/31/21	CHIEF COUNSEL & DEP DIR OF EDU		42,166.67
		SINOFF,BENJAMIN A	01/03/21	03/31/21	DIRECTOR OF EDUCATION OVERSIGH		30,213.33
		STEELE,LAKEISHA T	01/03/21	03/31/21	SR EDUCATION POLICY ADVISOR		24,444.43
		THOMAS,BRAD M	01/03/21	03/31/21	SR EDUCATION POLICY ADVISOR		42,166.67
		TILLING-THOMPSON,THERESA N	01/03/21	03/31/21	PROFESSIONAL STAFF		17,527.77
		TYROLER,KELLY M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		20,083.56
		VALLE,KATHERINE	01/03/21	01/24/21	DIRECTOR OF EDUCATION POLICY		7,944.45
		VALLE,KATHERINE	01/24/21	01/30/21	DIRECTOR OF EDUCATION POLICY (OTHER COMPENSATION)		4,152.78
		VALTIERRA,LOREDANA	01/03/21	02/07/21	EDUCATION POLICY COUNSEL		7,145.84
		VALTIERRA,LOREDANA	02/01/21	02/07/21	EDUCATION POLICY COUNSEL (OTHER COMPENSATION)		1,225.00
		VASSAR,BANYON N	01/03/21	03/31/21	DEPUTY DIR OF INFORMATION TECH		21,816.67
		VIALL, CLAIRE M	01/03/21	03/31/21	PROFESSIONAL STAFF		18,341.67
		WEISZ,JOSHUA	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		31,133.33
		WEST,RACHEL D	01/03/21	12/15/21	SENIOR ECONOMIC POLICY ADVISOR		12,124.99
		WEST,RACHEL D	02/01/21	02/15/21	SENIOR ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)		2,638.89
		WINNICK, EVERETT G.	01/03/21	03/31/21	SYSTEM ADMINISTRATOR - SHARED		9,777.77
		WITHERSPOON, JOHN T.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		21,511.10
		YU,CATHY C	01/03/21	01/15/21	DIRECTOR OF LABOR OVERSIGHT		4,463.33
		YU,CATHY C	01/15/21	01/30/21	DIRECTOR OF LABOR OVERSIGHT (OTHER COMPENSATION)		3,090.00
					PERSONNEL COMPENSATION TOTALS:		1,491,363.57
		RENT, COMMUNICATION, UTILITIES					
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		336.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,048.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		4,297.20
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		332.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,048.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		4,737.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,798.66

PRINTING AND REPRODUCTION

03-10	AP	01394021	SHARP BUSINESS SYSTEMS	10/30/20	01/30/21	PRINTING & REPRODUCTION	0.01
						PRINTING AND REPRODUCTION TOTALS:	0.01

OTHER SERVICES

01-13	AP	01370562	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS	9,600.00
01-16	AP	01378274	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
01-21	AP	01378801	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-9,600.00
02-16	AP	01386454	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
02-18	AP	01369243	MATESIC, HANNAH M.	12/06/20	01/05/21	WEB DEV HST,EMAIL & RLTD SERV	83.94
02-22	AP	01385087	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-22	AP	01385096	MATESIC, HANNAH M.	01/06/21	02/05/21	WEB DEV HST,EMAIL & RLTD SERV	83.94
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01394018	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-11	AP	01394011	MATESIC, HANNAH M.	02/06/21	03/05/21	WEB DEV HST,EMAIL & RLTD SERV	83.94
03-16	AP	01397712	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,801.82

SUPPLIES AND MATERIALS

01-19	AP	01374700	QUENCH USA LLC	12/01/20	02/28/21	WATER	120.00
01-19	AP	01374701	QUENCH USA LLC	01/01/21	03/31/21	WATER	149.91
02-19	AP	01385067	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	65.97
02-22	AP	01385096	MATESIC, HANNAH M.	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	467.88
02-25	AP	01381970	CITI PCARD-D J WALL-ST-JOURNAL	01/17/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	136.71
03-08	AP	01394443	CDW GOVERNMENT LLC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.88
03-10	AP	01394014	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER	65.97
03-10	AP	01394015	QUENCH USA LLC	03/01/21	05/31/21	WATER	120.00
03-11	AP	01394011	MATESIC, HANNAH M.	01/01/21	01/31/21	WATER	97.17
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	7.86
						SUPPLIES AND MATERIALS TOTALS:	1,360.35

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	2,714.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	2,714.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	2,714.00
						EQUIPMENT TOTALS:	8,142.00
						GENERAL EXPENDITURES TOTALS:	1,525,466.41
						OFFICE TOTALS:	1,525,466.41

2020 COMM ON EDUCATION & LABOR

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T.	01/01/21	01/02/21	CHIEF CLERK	634.50
ARTZ,CYRUS L	01/01/21	01/02/21	STAFF DIRECTOR	966.11
AVINO, KELSEY C.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	305.56
BALL,PHOEBE	01/01/21	01/02/21	DISABILITY COUNSEL	543.61
BARAB,JORDAN A	01/01/21	01/02/21	SENIOR LABOR POLICY ADVISOR	583.33
BASILAVECCHIO,KRISTEN D	01/01/21	01/02/21	SHARED EMPLOYEE	11.11
BERGER,KATIE L	01/01/21	01/02/21	PROFESSIONAL STAFF	462.22
BISSON,GABRIEL J	01/01/21	01/02/21	STAFF ASSISTANT	302.76
BROWN,NEKEA J	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	805.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMM ON EDUCATION & LABOR—Con.							
		BRUNNER,ILANA R	01/01/21	01/02/21	GENERAL COUNSEL		888.89
		BUTCHER,COURTNEY R	01/01/21	01/02/21	DIR OF MBR SERVS & COALITIONS		575.00
		BUTCHER,COURTNEY R	01/01/21	01/02/21	DIR OF MBR SERVS & COALITIONS (OTHER COMPENSATION)		575.00
		CHEVALIER,JACQUELINE	01/01/21	01/02/21	DIRECTOR OF EDUCATION POLICY		833.33
		CHEVALIER,JACQUELINE	01/01/21	01/02/21	DIRECTOR OF EDUCATION POLICY (OTHER COMPENSATION)		6,666.67
		DAILEY II, DAVID M.	01/01/21	01/02/21	COUNSEL TO THE CHAIRMAN - SHAR		138.89
		DANERI,MARIA P	01/01/21	01/02/21	PROFESSIONAL STAFF		513.33
		DECANT,KYLE A	01/01/21	01/02/21	LABOR POLICY COUNSEL		612.50
		EATMAN,EMMA R	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		277.78
		EGEKEZE,IJEOMA A	01/01/21	01/02/21	PROFESSIONAL STAFF		333.33
		ESTES-PETTY, RANDI-JOANNE A	01/01/21	01/02/21	SPECIAL ASSISTANT TO THE CHAIR		138.89
		FOSTER,DANIEL R	01/01/21	01/02/21	HEALTH AND LABOR COUNSEL		583.34
		GREEN,ROBERT J	01/01/21	01/02/21	DIR OF WORKFORCE POLICY		962.22
		HAINES, CHRISTIAN L.	01/01/21	01/02/21	GENERAL COUNSEL		966.11
		HARD,ALISON E	01/01/21	01/02/21	PROFESSIONAL STAFF		408.33
		HAVENNER,SHEILA K	01/01/21	01/02/21	DIR OF INFORMATION TECHNOLOGY		686.67
		HOLLIS,ELIZABETH J	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION		750.00
		HOVLAND,ELI W	01/01/21	01/02/21	POLICY ASSOCIATE		277.78
		HUGHES,CAROLYN	01/01/21	01/02/21	DIRECTOR OF HEALTH & HUMAN SVC		833.33
		IKENE,ENOBONG E	01/01/21	01/02/21	LABOR POLICY ADVISOR		459.38
		IVES,ALEXANDER C	01/01/21	01/02/21	SHARED EMPLOYEE		22.22
		JONA,ARIEL N	01/01/21	01/02/21	POLICY ASSOCIATE		277.78
		JONES, AMY M.	01/01/21	01/02/21	DIR OF EDU & HUMAN SERV POLICY		962.22
		KUEHL,JEANNE D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		329.20
		KUEHL,JEANNE D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LALLE,STEPHANIE D	01/01/21	01/02/21	DEPUTY COMM DIRECTOR		555.56
		LIEGEL,KELLI A	01/01/21	01/02/21	PRESS ASSISTANT		329.20
		LINDSAY,ANDRE J	01/01/21	01/02/21	POLICY ASSOCIATE		277.78
		LITTLEFAIR,GEORGIE G	01/01/21	01/02/21	STAFF ASSISTANT		302.76
		MARTIN,JOHN R	01/01/21	01/02/21	WORKFORCE POLICY COUNSEL		825.00
		MARTIN,JOHN R	01/01/21	01/02/21	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)		721.88
		MATESIC,HANNAH M	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		583.33
		MATESIC,HANNAH M	01/01/21	01/02/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		802.08
		MCCLELLAND,KATHERINE E	01/01/21	01/02/21	PROFESSIONAL STAFF		481.25
		MCDERMOTT,KEVIN	01/01/21	01/02/21	SR LABOR POLICY ADVISOR		693.96
		MCGEORGE,AUDRA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		729.17
		MCGEORGE,AUDRA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		729.17
		MIDDLEBROOKS,DANIEL J	01/01/21	01/02/21	PROFESSIONAL STAFF MBR		433.31
		MILLER,RICHARD D	01/01/21	01/02/21	DIRECTOR OF LABOR POLICY		861.11
		MIZUTANI,KOTA T	01/01/21	01/02/21	STAFF WRITER		314.72
		MOONEY, KATELYN C.	01/01/21	01/02/21	ASSOCIATE GENERAL COUNSEL		527.78
		MOORE, MAX A.	01/01/21	01/02/21	STAFF ASSISTANT		250.00
		MOWBRAY,MARIAH N	01/01/21	01/02/21	CLERK/SPECIAL ASST TO THE STAF		288.89

			MURRAY,ALEXIS C	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		644.42
			NELSON,MERRICK J	01/01/21	01/02/21	DIGITAL MANAGER		314.72
			NORWOOD,KLARIS C	01/01/21	01/02/21	PRESS SECRETARY		386.42
			ONWUBIKO,UDOCHI	01/01/21	01/02/21	LABOR POLICY COUNSEL		612.50
			PLUVIOSE-FENTON,VERONIQUE	01/01/21	01/02/21	STAFF DIRECTOR		899.44
			RICCI,ALEXANDER M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		392.33
			RICCI,ALEXANDER M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		784.67
			RIDDER,BENJAMIN J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		472.20
			RONIS,CAROLYN S	01/01/21	01/02/21	CIVIL RIGHTS COUNSEL		525.00
			RUSSELL,RYAN C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.87
			SCHAUMBURG,AMANDA J	01/01/21	01/02/21	CHIEF COUNSEL & DEP DIR OF EDU		958.33
			SINOFF,BENJAMIN A	01/01/21	01/02/21	DIRECTOR OF EDUCATION OVERSIGH		686.67
			STEELE,LAKEISHA T	01/01/21	01/02/21	SR EDUCATION POLICY ADVISOR		555.56
			THOMAS,BRAD M	01/01/21	01/02/21	SR EDUCATION POLICY ADVISOR		958.33
			TILLING-THOMPSON,THERESA N	01/01/21	01/02/21	PROFESSIONAL STAFF		388.89
			TYROLER,KELLY M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		527.76
			VALLE,KATHERINE	01/01/21	01/02/21	DIRECTOR OF EDUCATION POLICY		722.22
			VALTIERRA,LOREDANA	01/01/21	01/02/21	EDUCATION POLICY COUNSEL		408.33
			VASSAR,BANYON N	01/01/21	01/02/21	DEPUTY DIR OF INFORMATION TECH		495.83
			VIALL, CLAIRE M	01/01/21	01/02/21	PROFESSIONAL STAFF		408.33
			WEISZ,JOSHUA	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		700.00
			WEST,RACHEL D	01/01/21	01/02/21	SENIOR ECONOMIC POLICY ADVISOR		583.34
			WINNICK, EVERETT G.	01/01/21	01/02/21	SYSTEM ADMINISTRATOR - SHARED		222.22
			WITHERSPOON, JOHN T.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		577.76
			YU,CATHY C	01/01/21	01/02/21	DIRECTOR OF LABOR OVERSIGHT		686.67
							PERSONNEL COMPENSATION TOTALS:	48,639.71
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		336.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,048.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		8,589.80
03-11	AP	01394024	FEDEX	12/19/20	12/19/20	POSTAGE / COURIER / BOX RENTAL		6.40
03-16	AP	01394022	FEDEX	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL		7.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,987.51
		PRINTING AND REPRODUCTION						
01-08	AP	01360331	CITI PCARD-CANVA 02868-7809925	01/01/21	12/31/21	PRINTING & REPRODUCTION		119.40
							PRINTING AND REPRODUCTION TOTALS:	119.40
		OTHER SERVICES						
01-04	AP	01370561	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
							OTHER SERVICES TOTALS:	2,600.00
		SUPPLIES AND MATERIALS						
01-04	AP	01358317	LAW360 LEGAL NEWS AND DATA	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11,925.00
01-05	AP	01358314	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		18,372.00
01-08	AP	01360331	CITI PCARD-AMZN Mktp US 2827X3YQ2	11/14/20	11/14/20	OFFICE SUPPLIES (OUTSIDE)		108.15
01-08	AP	01360331	CITI PCARD-AMZN Mktp US 282A802S2	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		22.99
01-08	AP	01360331	CITI PCARD-AMZN Mktp US 284XW9DD2	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		48.79
01-08	AP	01360331	CITI PCARD-D J WALL ST JOURNAL	10/30/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L		539.88
01-08	AP	01360331	CITI PCARD-DRI FLICKR	11/12/20	11/12/20	SOFTWARE LESS THAN $500		59.99
01-19	AP	01374702	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		65.97
01-21	AP	01378801	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMM ON EDUCATION & LABOR—Con.								
01-28	AP	01374670	CITI PCARD-AMZN Mktp US OD59Z7Y23	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		198.25
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		3,182.68
02-18	AP	01369243	MATESIC, HANNAH M.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		16.95
02-18	AP	01369243	MATESIC, HANNAH M.	12/01/20	12/01/20	SOFTWARE LESS THAN $500		201.55
02-18	AP	01369243	MATESIC, HANNAH M.	12/31/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		198.00
02-19	AP	01385090	THE NEW YORK TIMES	11/13/20	11/11/21	PUBLICATIONS/REFERENCE MAT'L		419.48
02-19	AP	01385093	MATESIC, HANNAH M.	12/31/20	12/31/21	SOFTWARE LESS THAN $500		119.40
02-19	AP	01389553	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		146.85
02-19	AP	01389553	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		431.51
02-19	AP	01389553	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		464.72
02-19	AP	01389553	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,298.20
02-25	AP	01381970	CITI PCARD-LEGALBLUEBOOK.COM	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		975.00
03-10	AP	01394012	WOLTERS KLUWER LEGAL & REGULATORY US	12/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		502.59
03-10	AP	01394019	THE NEW YORK TIMES	12/24/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		419.48
						SUPPLIES AND MATERIALS TOTALS:		51,317.43
		EQUIPMENT						
02-19	AP	01389553	CDW GOVERNMENT LLC	01/29/21	01/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		24,857.33
03-11	AP	01395442	CONNECTION	02/03/21	02/03/21	MAINTENANCE / REPAIRS		12,380.00
03-26	AP	01402394	SOFTCHOICE CORPORATION	12/21/20	12/21/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		2,879.64
						EQUIPMENT TOTALS:		40,116.97
						GENERAL EXPENDITURES TOTALS:		152,781.02
						OFFICE TOTALS:		152,781.02
2021 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,323,051.29	2,323,051.29
						TRAVEL	325.80	325.80
						RENT, COMMUNICATION, UTILITIES	17,051.15	17,051.15
						OTHER SERVICES	3,520.00	3,520.00
						SUPPLIES AND MATERIALS	3,138.01	3,138.01
						EQUIPMENT	6,226.44	6,226.44
						GENERAL EXPENDITURES TOTALS:	2,353,312.69	2,353,312.69
						OFFICE TOTALS:	2,353,312.69	2,353,312.69
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AHERN,NOLAN W	01/03/21	02/15/21	PROFESSIONAL STAFF MEMBER		10,391.67
			ASLAMI,MOHAMMAD M	01/03/21	03/31/21	OVERSIGHT COUNSEL		22,244.44
			BANEZ,JOSEPH H	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		17,555.56
			BARSTOW,KEVIN S	01/03/21	03/31/21	CHIEF OVERSIGHT COUNSEL - LABO		35,444.44
			BENJAMIN, WILLIAM C.	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR		21,388.90
			BOLEN,JACQUELYN L	01/03/21	03/31/21	COUNSEL		22,522.23
			BOYER,JESSECA L	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		26,888.90

BROWN,ALISON J	01/03/21	03/31/21	COUNSEL	23,222.23
BURKE,SARAH R	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR (P)	40,088.90
CAMERON,MICHAEL T	03/08/21	03/31/21	POLICY ANALYST	3,386.11
CARROLL, JEFF	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
CLUTTERBUCK,WILLIAM B	01/03/21	03/31/21	STAFF ASSISTANT	9,020.00
COHEN,JACQUELINE	01/03/21	03/31/21	CHIEF ENVIROMENT COUNSEL	30,555.56
COURI II, GERALD S.	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL FOR ENVIR	35,077.77
EPPERSON,JENNIFER L	01/03/21	03/31/21	COUNSEL	24,444.44
ERTEL, ELIZABETH B.	01/03/21	03/31/21	OFFICE MANAGER	20,288.90
ESPINOSA,KIMBERLY L	01/03/21	02/11/21	PROFESSIONAL STAFF MEMBER	7,041.67
FISCHER,ADAM S	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	14,666.67
FLACK,AUSTIN J	01/03/21	03/31/21	POLICY ANALYST	13,055.55
FLUKEY,KRISTIN L	03/01/21	03/31/21	SHARED EMPLOYEE	100.00
GAMBO,THERESA N	01/03/21	03/31/21	FINANCIAL & OFFICE ADMINISTRAT	24,368.17
GERVASI, MARISSA A.	01/03/21	03/31/21	COUNSEL	26,888.90
GOLDMAN,ELISA R	01/03/21	03/31/21	SENIOR COUNSEL	30,555.56
GORDON,WAVERLY L	01/03/21	03/31/21	GENERAL COUNSEL	33,000.00
GRAFF,CALEB M	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL, HEALTH	32,572.23
GRAHAM, GRACE R.	02/01/21	03/31/21	CHIEF COUNSEL	27,333.34
GRANDBERRY, JESSICA M.	03/15/21	03/31/21	STAFF ASSISTANT	1,777.78
GREENE, DANIEL M.	01/03/21	03/31/21	PROFESSIONAL STAFF MBR	18,333.33
GUARASCIO, TIFFANY	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	42,508.90
GUTIERREZ, ANTHONY J.	01/03/21	03/31/21	PROFESSIONAL STAFF MBR	20,466.66
HABERMAN,ALICIA C	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	26,888.90
HAMILTON,PERRY H	01/03/21	01/30/21	DEPUTY CHIEF CLERK	5,444.44
HAMILTON,PERRY H	02/01/21	03/31/21	CLERK	11,666.66
HARVEY,JUDITH B	01/03/21	03/31/21	COUNSEL	26,888.90
HAVENS,BRITTANY	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	25,666.67
HEGRENESS,ANNA Y	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	24,055.55
HERETIK, JACK J.	03/11/21	03/31/21	PRESS SECRETARY	2,888.89
HERRERA ALFARO, FABRIZIO	03/15/21	03/31/21	STAFF ASSISTANT	1,777.78
HODSON,NATHAN M	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
HOEHN-SARIC,ALEXANDER D	01/03/21	03/31/21	CHIEF COUNSEL,COMM & CONSUMER	39,111.10
HOLLAND,STEPHEN A	01/03/21	03/31/21	HEALTH COUNSEL	24,444.44
JOHNSON,JAMES O	03/01/21	03/31/21	POLICY COORDINATOR	4,166.67
JONES, REBEKAH M.	01/04/21	03/31/21	COUNSEL	26,583.34
KACZMARSKI,EDWARD M	01/03/21	03/31/21	POLICY ANALYST	13,833.33
KAHAN,ZACHARY L	01/03/21	03/31/21	DEPUTY DIRECTOR OF OUTREACH AN	18,577.77
KELLY, SEAN M.	01/13/21	03/31/21	PRESS SECRETARY	11,266.66
KESSLER,ERIC S	01/03/21	03/31/21	SR AD & STAF DIR FOR ENG & ENV	40,333.33
KHATERZAI,SAHA	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	21,522.23
KIELTY, PETER E.	01/03/21	03/31/21	GENERAL COUNSEL	40,088.90
KING,EMILY P	01/03/21	03/31/21	MEMBER SERVICES DIRECTOR	26,888.90
KNAUER, CHRISTOPHER	01/03/21	03/31/21	OVERSIGHT STAFF DIRECTOR	39,111.10
KOOHMARAIE,BIJAN	01/30/21	02/28/21	CHIEF COUNSEL	22,166.66
KOOHMARAIE,BIJAN	02/01/21	03/31/21	CHIEF COUNSEL,OVERSIGHT CHIEF	15,044.45
KUHL, MACKENZIE A.	01/04/21	03/31/21	PRESS ASSISTANT	10,875.00
KURTH,TIMOTHY J	01/03/21	03/31/21	CHIEF COUNSEL, CPAC	40,088.90
LARKIN,BRENDAN	01/03/21	03/31/21	POLICY COORDINATOR	12,222.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON ENERGY & COMMERCE—Con.							
		LEE,UNA	01/03/21	03/31/21	CHIEF HEALTH COUNSEL		34,222.23
		LEVERICH III,GERALD B	01/03/21	03/31/21	SENIOR COUNSEL		30,555.56
		LEWIS,JOURDAN M	01/03/21	03/31/21	POLICY COORDINATOR		12,222.23
		MAGHAMFAR,DUSTIN J	01/03/21	03/31/21	AIR AND CLIMATE COUNSEL		26,888.90
		MARTIN,MARY K	01/03/21	03/31/21	CHIEF COUNSEL, ENERGY & ENVIOR		40,088.90
		MCALOON,KEVIN G	01/03/21	03/31/21	OVERSIGHT INVESTIGATOR		29,333.33
		MCDONOUGH,AISLING E	01/03/21	03/31/21	POLICY COORDINATOR		12,222.23
		MILLER, DAVID A.	02/10/21	03/31/21	COUNSEL		11,333.34
		MILLER,DANIEL A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		15,888.90
		MONGER,JON	01/03/21	03/31/21	OVERSIGHT COUNSEL		29,333.33
		MONTFORT, ELYSA A.	01/03/21	03/31/21	PRESS SECRETARY		22,733.33
		MOONEY,BRANDON P	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL, ENERGY		32,572.23
		MULLON,MEGHAN K	01/03/21	03/31/21	POLICY ANALYST		13,055.55
		MURPHY,PHILIP H	01/03/21	03/31/21	POLICY COORDINATOR		11,944.45
		NEGRETE BAUTISTA, JUAN PEDRO	02/22/21	03/31/21	JUNIOR PROFESSIONAL STAFF MBR		6,500.00
		O'CONNOR,CATHERINE D	01/03/21	03/31/21	CHIEF COUNSEL, C&T		40,088.90
		ORLANDO, JOSEPH S.	01/03/21	03/31/21	POLICY ANALYST		13,055.55
		PALUSKIEWICZ, JAMES	01/03/21	02/12/21	CHIEF COUNSEL		18,222.23
		PAOLETTA, CLARE M.	01/03/21	03/31/21	POLICY ANALYST		9,777.77
		PEEL, KAITLYN D.	01/03/21	03/31/21	DIGITAL DIRECTOR		17,111.10
		PENA MARTINEZ, LINO M.	01/03/21	03/31/21	POLICY ANALYST		13,055.55
		RAINS,BRANNON T	01/03/21	02/28/21	POLICY ANALYST		7,411.10
		RAINS,BRANNON T	03/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		5,250.00
		RATNER, MARK D.	01/03/21	03/31/21	POLICY COORDINATOR		293.33
		RECHTER,PETER J	01/03/21	03/31/21	COUNSEL		26,888.90
		RINKER,CAROLINE E	01/03/21	03/31/21	PRESS ASSISTANT		11,000.00
		ROBERTS,ALIVIA P	01/03/21	02/05/21	DEPUTY PRESS SECRETARY		5,500.00
		ROBINSON,TIMOTHY R	01/03/21	03/31/21	CHIEF COUNSEL		39,111.10
		RODRIGUEZ,CHLOE V	01/03/21	01/30/21	DEPUTY CHIEF CLERK		4,666.67
		RODRIGUEZ,CHLOE V	02/01/21	03/31/21	CLERK		11,666.66
		ROGERS, KYLEA I.	03/15/21	03/31/21	STAFF ASSISTANT		1,777.78
		ROY,MANIK R	01/03/21	03/31/21	POLICY COORDINATOR		12,222.23
		SADA,ROBERTO	01/03/21	02/07/21	POLICY COORDINATOR		6,805.55
		SATCHELL,SAMANTHA N	01/03/21	03/31/21	PROFESSIONAL STAFF MBR		20,388.88
		SEUM, KRISTIN T.	01/03/21	03/31/21	COUNSEL		27,530.57
		SHATYNSKI,KRISTEN E	01/03/21	03/31/21	PROFESSIONAL STAFF MBR		28,783.33
		SHIELDS, OLIVIA R.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		30,555.56
		SLOBODIN, ALAN M.	01/03/21	03/31/21	CHIEF INVESTIGATIVE COUNSEL		38,805.57
		SOUVALL,ANDREW W	01/03/21	03/31/21	DIR OF COMM/MEM SVS & OUTREACH		41,725.70
		SPENCER, PETER	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		35,077.77
		SURAMPUDY, MEDHA	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		18,344.44
		TABOR,BENJAMIN S	01/03/21	03/31/21	JUNIOR PROFESSIONAL STAFF MBR		14,666.67
		TAGGART,MICHAEL H	01/03/21	03/31/21	POLICY DIRECTOR		30,555.56

			TERRY,SYDNEY L	01/03/21	03/31/21	POLICY COORDINATOR		12,222.23
			TOMILCHIK,REBECCA J	01/03/21	03/31/21	POLICY ANALYST		13,055.55
			TRZECIAK,KIMBERLEE R	01/03/21	03/31/21	CHIEF HEALTH ADVISOR		34,222.23
			VAN BUREN,RICHARD A	01/03/21	03/31/21	HEALTH COUNSEL		28,111.10
			VIAU,EVAN M	01/03/21	03/31/21	PROFESSIONAL STAFF MBR		17,508.33
			WALKER,EDWARD L	01/03/21	03/31/21	TECHNOLOGY DIRECTOR		19,555.56
			WINNICK, EVERETT G.	01/03/21	03/31/21	DIRECTOR OF INFORMATION TECHNO		18,791.67
			WOOD,CAROLINE E	01/03/21	03/31/21	STAFF ASSISTANT		9,875.57
			WRIGHT, JOSEPH T.	01/03/21	03/31/21	SENIOR ENERGY AND ENVIRONMENT		29,333.33
			YOUNG,CLIFFORD J	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		29,333.33
							PERSONNEL COMPENSATION TOTALS:	2,323,051.29
		TRAVEL						
02-23	AP	01389673	CARROLL, JEFF	02/12/21	02/12/21	MEALS		26.70
02-23	AP	01389673	CARROLL, JEFF	02/10/21	02/10/21	PRIVATE AUTO MILEAGE		128.80
02-23	AP	01389673	CARROLL, JEFF	02/14/21	02/14/21	PRIVATE AUTO MILEAGE		128.80
02-23	AP	01389673	CARROLL, JEFF	02/10/21	02/10/21	TAXI/PARKING/TOLLS		22.25
02-23	AP	01389673	CARROLL, JEFF	02/14/21	02/14/21	TAXI/PARKING/TOLLS		19.25
							TRAVEL TOTALS:	325.80
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372945	ARAMARK REFRESHMENT SERVICES	01/01/21	01/31/21	EQUIP RENTAL (EFF 1/3/03)		130.37
01-22	AP	01379133	ARAMARK REFRESHMENT SERVICES	01/01/21	01/31/21	EQUIP RENTAL (EFF 1/3/03)		-130.37
02-11	AP	01383354	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		50.58
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		2,376.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,324.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		5,579.41
03-16	AP	01395481	LEIDOS DIGITAL SOLUTIONS INC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		1,085.06
03-17	AP	01395484	LEIDOS DIGITAL SOLUTIONS INC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		1,062.52
03-23	AP	01401093	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		38.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		-1,512.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,324.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		5,722.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,051.15
		OTHER SERVICES						
01-16	AP	01378282	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		840.00
02-08	AP	01381523	ENGAGE LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-16	AP	01386460	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		840.00
03-15	AP	01394145	ENGAGE LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP	01397720	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		840.00
							OTHER SERVICES TOTALS:	3,520.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372318	ARAMARK REFRESHMENT SERVICES	01/01/21	01/31/21	FOOD & BEVERAGE		166.95
01-19	AP	01373834	ARAMARK REFRESHMENT SERVICES	02/01/21	02/28/21	FOOD & BEVERAGE		130.37
01-19	AP	01374481	ARAMARK REFRESHMENT SERVICES	02/01/21	02/28/21	FOOD & BEVERAGE		166.95
01-22	AP	01379133	ARAMARK REFRESHMENT SERVICES	01/01/21	01/31/21	FOOD & BEVERAGE		130.37
01-28	AP	01379272	PEEL, KAITLYN D.	01/01/21	12/31/21	SOFTWARE LESS THAN $500		360.00
02-05	AP	01382911	PEEL, KAITLYN D.	01/01/21	12/31/21	SOFTWARE LESS THAN $500		-360.00
02-11	AP	01382940	CITI PCARD-CKO www.istockphoto.com	01/08/21	02/07/21	SOFTWARE LESS THAN $500		70.00
02-11	AP	01382940	CITI PCARD-EIG CONSTANTCONTACT.COM	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		125.00
02-11	AP	01382950	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		59.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON ENERGY & COMMERCE—Con.								
02-11	AP	01383345	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		203.57
02-11	AP	01383349	ARAMARK REFRESHMENT SERVICES	03/01/21	03/31/21	FOOD & BEVERAGE		166.95
02-11	AP	01383611	ARAMARK REFRESHMENT SERVICES	03/01/21	03/31/21	FOOD & BEVERAGE		130.37
02-23	AP	01389519	HAMILTON, PERRY H	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		25.70
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		48.35
03-04	AP	01392822	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		203.57
03-09	AP	01392824	CONSTANT CONTACT INC	02/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		585.00
03-10	AP	01394143	ARAMARK REFRESHMENT SERVICES	04/01/21	04/30/21	FOOD & BEVERAGE		130.37
03-12	AP	01392829	PEEL, KAITLYN D.	01/17/21	02/16/21	SOFTWARE LESS THAN $500		10.59
03-12	AP	01392829	PEEL, KAITLYN D.	02/16/21	02/16/21	SOFTWARE LESS THAN $500		317.99
03-12	AP	01392829	PEEL, KAITLYN D.	02/17/21	03/16/21	SOFTWARE LESS THAN $500		10.59
03-12	AP	01394139	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		59.19
03-15	AP	01395488	ARAMARK REFRESHMENT SERVICES	04/01/21	04/30/21	FOOD & BEVERAGE		166.95
03-22	AP	01394136	CITI PCARD-CKO www.istockphoto.com	02/01/21	02/28/21	SOFTWARE LESS THAN $500		70.00
03-22	AP	01394136	CITI PCARD-EIG CONSTANTCONTACT.COM	02/14/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		125.00
03-30	AP	01402360	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		34.99
						SUPPLIES AND MATERIALS TOTALS:		3,138.01
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,075.48
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		2,075.48
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		2,075.48
						EQUIPMENT TOTALS:		6,226.44
						GENERAL EXPENDITURES TOTALS:		2,353,312.69
						OFFICE TOTALS:		2,353,312.69
2020 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AHERN,NOLAN W	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		483.33
			ASLAMI,MOHAMMAD M	01/01/21	01/02/21	OVERSIGHT COUNSEL		672.22
			BANEZ,JOSEPH H	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		527.78
			BARSTOW,KEVIN S	01/01/21	01/02/21	CHIEF OVERSIGHT COUNSEL - LABO		966.11
			BENJAMIN, WILLIAM C.	12/01/20	01/02/21	SYSTEMS ADMINISTRATOR		1,110.56
			BOLEN,JACQUELYN L	01/01/21	01/02/21	COUNSEL		644.44
			BOUNDS, LORISSA M.	01/01/21	01/02/21	POLICY COORDINATOR		6.67
			BOYER,JESSECA L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		777.78
			BROWN,ALISON J	01/01/21	01/02/21	COUNSEL		694.44
			CARROLL, JEFF	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			CLUTTERBUCK,WILLIAM B	01/01/21	01/02/21	STAFF ASSISTANT		205.00
			COHEN,JACQUELINE	01/01/21	01/02/21	CHIEF ENVIROMENT COUNSEL		861.11
			COURI II, GERALD S.	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL FOR ENVIR		797.22
			DAVIS,SHARON E	01/01/21	01/02/21	CHIEF CLERK		966.11
			EPPERSON,JENNIFER L	01/01/21	01/02/21	COUNSEL		722.22

ERTEL, ELIZABETH B.	01/01/21	01/02/21	OFFICE MANAGER	627.78
ESPINOSA,KIMBERLY L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	527.78
FISCHER,ADAM S	01/01/21	01/02/21	JUNIOR PROFESSIONAL STAFF MBR	500.00
FLACK,AUSTIN J	01/01/21	01/02/21	POLICY ANALYST	444.44
GAMBO,THERESA N	01/01/21	01/02/21	FINANCIAL & OFFICE ADMINISTRAT	553.82
GERVASI, MARISSA A.	01/01/21	01/02/21	COUNSEL	611.11
GOLDMAN,ELISA R	01/01/21	01/02/21	SENIOR COUNSEL	861.11
GORDON,WAVERLY L	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL	916.67
GRAFF,CALEB M	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL, HEALTH	740.28
GREENE, DANIEL M.	01/01/21	01/02/21	PROFESSIONAL STAFF MBR	583.33
GUARASCIO, TIFFANY	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	966.11
GUTIERREZ, ANTHONY J.	01/01/21	01/02/21	PROFESSIONAL STAFF MBR	616.67
HABERMAN,ALICIA C	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	777.78
HAMILTON,PERRY H	01/01/21	01/02/21	DEPUTY CHIEF CLERK	455.56
HARVEY,JUDITH B	01/01/21	01/02/21	COUNSEL	722.22
HAVENS,BRITTANY	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	583.33
HAVERLY,TIFFANY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	966.11
HAVERLY,TIFFANY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,762.78
HEGRENESS,ANNA Y	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
HOEHN-SARIC,ALEXANDER D	01/01/21	01/02/21	CHIEF COUNSEL,COMM & CONSUMER	966.11
HOLLAND,STEPHEN A	01/01/21	01/02/21	HEALTH COUNSEL	722.22
JENKINS,MOLLY G	01/01/21	01/02/21	PRESS SECRETARY	166.67
KACZMARSKI,EDWARD M	01/01/21	01/02/21	POLICY ANALYST	333.33
KAHAN,ZACHARY L	01/01/21	01/02/21	OUTREACH & MBR SVS COORDINATOR	588.89
KESSLER,ERIC S	01/01/21	01/02/21	SR AD & STAF DIR FOR ENG & ENV	966.11
KHATERZAI,SAHA	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	644.44
KIELTY, PETER E.	01/01/21	01/02/21	GENERAL COUNSEL	911.11
KNAUER, CHRISTOPHER	01/01/21	01/02/21	OVERSIGHT STAFF DIRECTOR	966.11
KURTH,TIMOTHY J	01/01/21	01/02/21	CHIEF COUNSEL, CPAC	911.11
LARKIN,BRENDAN	01/01/21	01/02/21	POLICY COORDINATOR	277.78
LEE,UNA	01/01/21	01/02/21	CHIEF HEALTH COUNSEL	966.11
LEVERICH III,GERALD B	01/01/21	01/02/21	SENIOR COUNSEL	861.11
LEWIS,JOURDAN M	01/01/21	01/02/21	POLICY COORDINATOR	277.78
LONG,RYAN C	01/02/21	01/02/21	SR POLICY ADVISOR & COUNSEL	966.11
LONG,RYAN C	01/01/21	01/02/21	SR POLICY ADVISOR & COUNSEL (OTHER COMPENSATION)	4,347.50
MAGHAMFAR,DUSTIN J	01/01/21	01/02/21	AIR AND CLIMATE COUNSEL	777.78
MARTIN,MARY K	01/01/21	01/02/21	CHIEF COUNSEL, ENERGY & ENVIOR	911.11
MCALOON,KEVIN G	01/01/21	01/02/21	OVERSIGHT INVESTIGATOR	833.33
MCDONOUGH,AISLING E	01/01/21	01/02/21	POLICY COORDINATOR	277.78
MILLER,DANIEL A	01/01/21	01/02/21	JUNIOR PROFESSIONAL STAFF MBR	527.78
MONGER,JON	01/01/21	01/02/21	OVERSIGHT COUNSEL	833.33
MONTFORT, ELYSA A.	01/01/21	01/02/21	PRESS SECRETARY	683.33
MOONEY,BRANDON P	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL, ENERGY	740.28
MULLON,MEGHAN K	01/01/21	01/02/21	POLICY ANALYST	444.44
MURPHY,PHILIP H	01/01/21	01/02/21	POLICY COORDINATOR	555.56
O'CONNOR,CATHERINE D	01/01/21	01/02/21	CHIEF COUNSEL, C&T	911.11
ORLANDO, JOSEPH S.	01/01/21	01/02/21	POLICY ANALYST	444.44
PALUSKIEWICZ, JAMES	01/01/21	01/02/21	CHIEF COUNSEL	911.11
PAOLETTA, CLARE M.	01/01/21	01/02/21	POLICY ANALYST	222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON ENERGY & COMMERCE—Con.							
		PEEL, KAITLYN D.	01/01/21	01/02/21	DIGITAL DIRECTOR		555.56
		PENA MARTINEZ, LINO M.	01/01/21	01/02/21	POLICY ANALYST		444.44
		RAINS,BRANNON T	01/01/21	01/02/21	POLICY ANALYST		255.56
		RATNER, MARK D.	01/01/21	01/02/21	POLICY COORDINATOR		6.67
		RECHTER,PETER J	01/01/21	01/02/21	COUNSEL		722.22
		RINKER,CAROLINE E	01/01/21	01/02/21	PRESS ASSISTANT		250.00
		ROBERTS,ALIVIA P	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		500.00
		ROBINSON,TIMOTHY R	01/01/21	01/02/21	CHIEF COUNSEL		966.11
		RODRIGUEZ,CHLOE V	01/01/21	01/02/21	DEPUTY CHIEF CLERK		500.00
		ROY,MANIK R	01/01/21	01/02/21	POLICY COORDINATOR		277.78
		SADA,ROBERTO	01/01/21	01/02/21	POLICY COORDINATOR		388.89
		SATCHELL,SAMANTHA N	01/01/21	01/02/21	PROFESSIONAL STAFF MBR		611.11
		SEUM, KRISTIN T.	01/01/21	01/02/21	COUNSEL		625.69
		SHATYNSKI,KRISTEN E	01/01/21	01/02/21	PROFESSIONAL STAFF MBR		654.17
		SLOBODIN, ALAN M.	01/01/21	01/02/21	CHIEF INVESTIGATIVE COUNSEL		881.94
		SOUVALL,ANDREW W	01/01/21	01/02/21	DIR OF COMM/MEM SVS & OUTREACH		966.11
		SPENCER, PETER	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		797.22
		STROCK,CAROLINE L	01/01/21	01/02/21	PRESS SECRETARY		341.67
		STROCK,CAROLINE L	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)		1,366.67
		SURAMPUDY, MEDHA	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		572.22
		TABOR,BENJAMIN S	01/01/21	01/02/21	JUNIOR PROFESSIONAL STAFF MBR		500.00
		TERRY,SYDNEY L	01/01/21	01/02/21	POLICY COORDINATOR		277.78
		TOMILCHIK,REBECCA J	01/01/21	01/02/21	POLICY ANALYST		444.44
		TRZECIAK,KIMBERLEE R	01/01/21	01/02/21	CHIEF HEALTH ADVISOR		966.11
		VAN BUREN,RICHARD A	01/01/21	01/02/21	HEALTH COUNSEL		805.56
		VIAU,EVAN M	01/01/21	01/02/21	PROFESSIONAL STAFF MBR		397.92
		WALKER,EDWARD L	01/01/21	01/02/21	TECHNOLOGY DIRECTOR		488.89
		WINNICK, EVERETT G.	01/01/21	01/02/21	DIRECTOR OF INFORMATION TECHNO		427.08
		WOOD,CAROLINE E	01/01/21	01/02/21	STAFF ASSISTANT		224.44
		WRIGHT, JOSEPH T.	01/01/21	01/02/21	SENIOR ENERGY AND ENVIRONMENT		833.33
		YOUNG,CLIFFORD J	01/01/21	01/02/21	PRESS SECRETARY		833.33
					PERSONNEL COMPENSATION TOTALS:		71,141.42
		RENT, COMMUNICATION, UTILITIES					
01-26	GL EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		424.00
01-26	GL EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,324.25
01-26	GL EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		5,376.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,124.76
		SUPPLIES AND MATERIALS					
01-04	AP 01369268	THE NEW YORK TIMES	12/19/20	05/27/21	PUBLICATIONS/REFERENCE MAT'L		528.99
01-04	AP 01369274	LEXISNEXIS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		12,828.00
01-04	AP 01370104	MATTHEW BENDER & COMPANY INC	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-04	AP 01370353	LAW360 LEGAL NEWS AND DATA	12/29/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		4,877.81
01-04	AP 01370356	ERTEL, ELIZABETH B.	01/01/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		159.00

01-05	AP	01369264	BGOV LLC	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		16,904.25
01-05	AP	01370660	GUARASCIO, TIFFANY	07/09/20	07/09/20	SOFTWARE LESS THAN $500		11.61
01-05	AP	01370660	GUARASCIO, TIFFANY	08/09/20	08/09/20	SOFTWARE LESS THAN $500		11.61
01-05	AP	01370660	GUARASCIO, TIFFANY	09/09/20	09/09/20	SOFTWARE LESS THAN $500		11.61
01-05	AP	01370660	GUARASCIO, TIFFANY	10/09/20	10/09/20	SOFTWARE LESS THAN $500		11.61
01-05	AP	01370660	GUARASCIO, TIFFANY	11/09/20	11/09/20	SOFTWARE LESS THAN $500		11.61
01-05	AP	01370660	GUARASCIO, TIFFANY	12/09/20	12/09/20	SOFTWARE LESS THAN $500		11.61
01-07	AP	01370115	MODERN HEALTHCARE	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		695.00
01-07	AP	01372315	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		203.57
01-11	AP	01372902	CITI PCARD-CKO www.istockphoto.com	12/01/20	12/31/20	SOFTWARE LESS THAN $500		70.00
01-11	AP	01372902	CITI PCARD-EIG CONSTANTCONTACT.COM	12/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		125.00
01-11	AP	01372914	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		59.19
01-19	AP	01373830	CRITICAL MENTION	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-26	AP	01379948	GUARASCIO, TIFFANY	07/09/20	07/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	08/09/20	08/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	09/09/20	09/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	10/09/20	10/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	11/09/20	11/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	12/09/20	12/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	08/09/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	09/09/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	10/09/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	11/09/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	12/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-28	AP	01379272	PEEL, KAITLYN D.	11/01/20	11/30/20	SOFTWARE LESS THAN $500		10.59
01-28	AP	01379272	PEEL, KAITLYN D.	12/01/20	12/31/20	SOFTWARE LESS THAN $500		10.59
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		541.56
02-05	AP	01382911	PEEL, KAITLYN D.	01/01/21	12/31/21	SOFTWARE LESS THAN $500		360.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 80		5,164.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		6,772.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30		9,405.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	SOFTWARE LESS THAN $500 QTY - 25		497.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	SOFTWARE LESS THAN $500 QTY - 50		1,006.50
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	SOFTWARE LESS THAN $500 QTY - 125		56,125.00
							SUPPLIES AND MATERIALS TOTALS:	123,412.71
		EQUIPMENT						
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		56,298.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	MAINTENANCE / REPAIRS		5,242.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	MAINTENANCE / REPAIRS QTY - 2		8,096.00
							EQUIPMENT TOTALS:	71,714.00
							GENERAL EXPENDITURES TOTALS:	273,392.89
							OFFICE TOTALS:	273,392.89

2021 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,542,530.15	2,542,530.15
RENT, COMMUNICATION, UTILITIES	23,794.28	23,794.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMM ON OVERSIGHT & REFORM—Con.							
					OTHER SERVICES	11,710.00	11,710.00
					SUPPLIES AND MATERIALS	3,233.98	3,233.98
					EQUIPMENT	5,978.86	5,978.86
					GENERAL EXPENDITURES TOTALS:	2,587,247.27	2,587,247.27
					OFFICE TOTALS:	2,587,247.27	2,587,247.27
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLEN, KIRSTEN N.	01/03/21	02/11/21	COMMUNICATIONS DIRECTOR		13,541.66
		ANDERSON,SHANNON T	01/03/21	01/30/21	COUNSEL		7,388.89
		ANDERSON,SHANNON T	02/01/21	03/31/21	DEPUTY CHIEF OVERSIGHT COUNSEL		15,833.34
		ANELLO,RUSSELL	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR AND CHIE		36,666.67
		ASHWORTH,DANIEL P	01/03/21	03/31/21	REPUBLICAN COUNSEL		18,822.23
		BAKER,STACY L	01/03/21	03/31/21	DIR OF INFORMATION TECHNOLOGY		14,666.67
		BAROT, KEYA B.	01/27/21	03/31/21	INTERN		2,116.97
		BENJAMIN, WILLIAM C.	01/03/21	03/31/21	SYSTEM ADMINISTRATOR		15,277.77
		BENZINE,MITCHELL L	01/03/21	03/31/21	REPUBLICAN SR POLICY COUNSEL		24,444.44
		BLACKSBERG,AARON D	01/07/21	03/31/21	COUNSEL		22,166.67
		BLUMENTHAL,JORDAN H	01/03/21	03/31/21	COUNSEL AND POLICY ADVISOR		23,222.23
		BOURKE, JARON	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION		37,888.90
		BOWDEN,JAMITRESS A	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		23,222.23
		BOYD, KRISTA A.	01/03/21	03/31/21	CHIEF OVERSIGHT AND POLICY COU		37,888.90
		BRADFORD, ARYELE	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		32,388.90
		BREITENBACH,RYAN D	01/03/21	03/31/21	REPUBLICAN SENIOR COUNSEL		35,933.33
		BROWN,CHLOE M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		12,222.23
		BURNS,EMILY M	01/03/21	03/31/21	POLICY DIRECTOR		36,666.67
		BUSH,ANTHONY N	01/03/21	01/30/21	RESEARCH ASSISTANT		4,277.78
		BUSH,ANTHONY N	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		9,166.66
		BUTLER, ROBIN M.	01/03/21	03/31/21	FINANCE AND ADMINISTRATIVE MGR		34,222.23
		CALLEN, ASHLEY	01/03/21	03/31/21	REPUBLICAN DEPUTY STAFF DIRECT		41,482.57
		CARROLL, RYAN W.	03/29/21	03/31/21	REPUBLICAN INTERN		53.33
		CHUCKWU,CHIOMA I	01/03/21	03/31/21	DEPUTY GENERAL COUNSEL		34,222.23
		CLAFLIN, MOLLY M.	03/08/21	03/31/21	SENIOR INVESTIGATIVE COUNSEL		7,794.44
		CLIFTON,DAVID F	03/01/21	03/31/21	STAFF ASSISTANT		3,333.33
		COLLINS, JESSICA B.	01/03/21	03/31/21	REPUBLICAN COMMUNICATIONS DIR		36,666.67
		CONWAY,JAMES A	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSISTANT,		342.23
		CUNNINGHAM,WILLIAM A	01/03/21	03/31/21	SENIOR LEGISLATIVE COUNSEL		23,222.23
		DAVENPORT,COLLIN G	01/03/21	03/31/21	LEGISLATIVE DIRECTOR, GOV OPS		4,888.90
		DAVIS,CARLTON J	01/03/21	03/31/21	REPUBLICAN CHIEF COUNSEL FOR I		40,333.33
		DEISE, ALEXANDER C.	01/25/21	03/31/21	REPUBLICAN LEGAL INTERN		1,760.00
		DIXON, WARNER A.	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
		DIXON, WARNER A.	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		137.01
		DONLON, JESSICA L.	01/03/21	03/31/21	REPUBLICAN GENERAL COUNSEL		41,066.67

DULANEY,EMMALYNN M	01/03/21	03/31/21	PRESS SECRETARY	20,288.90
DURRANI, AYESHA M.	01/25/21	03/31/21	LEGAL INTERN	3,941.67
ECHOLS, LAMAR N.	01/03/21	03/31/21	REPUBLICAN CHIEF COUNSEL FOR O	39,111.10
EDWARDS, TAYLOR N.	03/15/21	03/31/21	JUNIOR RESEARCH ANALYST	1,777.78
ELLISON, MATTHEW B.	01/03/21	03/31/21	SPECIAL COUNSEL TO THE CHAIRMA	9,777.77
EYRE, ELISABETH J.	03/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	8,333.33
FEENEY,SARAH V	01/03/21	01/30/21	REPUBLICAN RESEARCH ASSISTANT	3,888.89
FEENEY,SARAH V	02/01/21	03/31/21	REPUBLICAN PROFESSIONAL STAFF	10,000.00
FERNANDEZ, BRUCE	01/03/21	03/31/21	SUBCMTE DEPTY CHIEF OF STAFF/L	8,555.56
FIELDS,CASSANDRA B	01/03/21	02/28/21	SENIOR INVESTIGATIVE COUNSEL	19,333.33
FIELDS,CASSANDRA B	03/01/21	03/31/21	CHIEF OVERSIGHT COUNSEL	10,416.67
FINE,LAUREN R	01/03/21	03/31/21	REPUBLICAN COMMUNICATIONS DIR	16,805.57
FLORES,DANIEL M	01/03/21	03/31/21	REPUBLICAN SENIOR COUNSEL	41,066.67
FRENCH,COURTNEY A	01/03/21	03/31/21	SENIOR COUNSEL	19,066.67
GALISEWSKI,RYAN D	01/03/21	03/31/21	COUNSEL	15,888.90
GAO,GRETA G	01/03/21	01/30/21	COUNSEL	9,333.33
GAO,GRETA G	02/01/21	03/31/21	DEPUTY CHIEF INVESTIGATIVE COU	20,000.00
GASPAR,JENNIFER N	01/03/21	03/31/21	CHIEF INVESTIGATIVE COUNSEL	33,000.00
GINSBERG,WENDY R	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR, GOVERN	28,111.10
GLICK,JACOB H	01/03/21	03/31/21	COUNSEL, CIVIL RIGHTS AND CIVI	13,444.44
GOLDEN,ALEXANDRA	01/03/21	03/31/21	CHIEF COUNSEL	35,444.44
GORDON,STEPHEN	01/03/21	03/31/21	REPUBLICAN SENIOR PROF STAFF M	20,777.77
GOSS,TRINITY	01/03/21	01/30/21	EXECUTIVE TEAM COORDINATOR	4,433.33
GOSS,TRINITY	02/01/21	03/31/21	RESEARCH ANALYST	9,500.00
GOSS,TRINITY	01/01/21	01/31/21	EXECUTIVE TEAM COORDINATOR (OVERTIME)	678.24
GOSS,TRINITY	02/01/21	02/28/21	RESEARCH ANALYST (OVERTIME)	431.61
GREENBERG,MAURY J	01/03/21	03/31/21	REPUBLICAN COUNSEL	24,444.44
GUZMAN, ADRIANA G.	01/04/21	03/31/21	DIGITAL PRESS SECRETARY	15,708.34
HACKER,AUSTIN J	01/03/21	03/31/21	REPUBLICAN PRESS SECRETARY AND	17,722.23
HAMMON,BETH M	01/03/21	01/30/21	PROFESSIONAL STAFF MEMBER	1,527.78
HARNEY,BENJAMIN A	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	39,111.10
HASENBERG,AMY E	01/03/21	03/31/21	REPUBLICAN DEPUTY COMM DIRECTO	28,355.56
HELLER,JESSICA L	01/07/21	01/30/21	COUNSEL	6,333.33
HELLER,JESSICA L	02/01/21	03/31/21	DEPUTY CHIEF OVERSIGHT COUNSEL	15,833.34
HENNESSY, KELLY C.	01/03/21	03/31/21	POLICY ADVISOR & DIR. OF MEMBE	20,777.77
HICKTON,DAVID J	01/03/21	03/31/21	STAFF DIRECTOR/SENIOR COUNSEL	42,508.90
HOEHNER, CHRISTIAN A.	01/03/21	03/31/21	REPUBLICAN POLICY DIRECTOR	29,822.23
HOLLINGSHEAD,MEGAN M	01/03/21	03/31/21	SUBCOMMITTEE SCHEDULER/LEG ASS	342.23
HOLMES,LAUREN E	01/03/21	03/31/21	REPUBLICAN COUNSEL	19,555.56
HUGHES,WILLIAM J	01/03/21	01/11/21	REPUBLICAN POLICY DIRECTOR	2,162.50
JANZEN, CLARA M.	01/08/21	03/31/21	PRESS INTERN	4,956.95
JONES,TAYLOR P	01/03/21	03/31/21	CLERK AND SECURITY MANAGER	13,444.44
JONES,TAYLOR P	01/01/21	02/28/21	CLERK AND SECURITY MANAGER (OVERTIME)	237.98
KEATING, BRENDAN M.	01/18/21	03/31/21	REPUBLICAN INTERN	1,946.67
KELLY, KATHLEEN M.	02/15/21	03/31/21	COUNSEL	12,777.77
KENNY,PETER J	01/03/21	03/31/21	CHIEF INVESTIGATIVE COUNSEL	33,000.00
KILES,ALEXANDER K	01/03/21	03/31/21	COUNSEL	24,444.44
KIM,GINA H	01/03/21	03/31/21	COUNSEL	22,000.00
KISER, ZACHARY M.	01/03/21	01/29/21	PROFESSIONAL STAFF MEMBER	6,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMM ON OVERSIGHT & REFORM—Con.							
		KLEPPER, LEESA M.	01/03/21	03/31/21	SENIOR COUNSEL		29,333.33
		KOELBEL,COURTNEY L	01/03/21	03/31/21	COUNSEL, CIVIL RIGHTS AND CIVI		13,444.44
		KOFLER,HAIYAH M	01/03/21	03/31/21	PRESS SECRETARY AND DIGITAL DI		17,111.10
		LANIER,ELISA A.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS AND CHI		29,944.44
		LARKIN,KELLIE	01/03/21	03/31/21	PARLIAMENTARIAN AND SENIOR COU		34,222.23
		LICHTMAN,MILES P	01/03/21	03/31/21	SENIOR HEALTH POLICY ADVISOR		18,333.33
		MACPHERSON, CAMERON	01/03/21	01/30/21	STAFF ASSISTANT		3,500.00
		MACPHERSON, CAMERON	02/01/21	03/31/21	RESEARCH ANALYST		7,500.00
		MACPHERSON, CAMERON	01/01/21	01/31/21	STAFF ASSISTANT (OVERTIME)		178.48
		MACPHERSON, CAMERON	02/01/21	02/28/21	RESEARCH ANALYST (OVERTIME)		859.97
		MALLON, KELLY A.	02/01/21	03/31/21	LEGAL INTERN		1,695.34
		MARIN,MARK	01/03/21	03/31/21	REPUBLICAN STAFF DIRECTOR		42,508.90
		MAY,ERIC A	01/03/21	02/28/21	LEGISLATIVE DIRECTOR		4,833.33
		MCFIELD,TERRI L	01/03/21	03/31/21	COUNSEL		24,444.44
		MLINAR,ALYENE S	01/03/21	01/30/21	POLICY ADVISOR		1,137.50
		MLINAR,ALYENE S	01/22/21	03/31/21	REPUBLICAN POLICY ADVISOR		15,118.19
		MUELLER,ELIZABETH C	01/03/21	01/30/21	COUNSEL		8,944.44
		MUELLER,ELIZABETH C	02/01/21	03/31/21	SENIOR INVESTIGATIVE COUNSEL		20,333.34
		MURPHY,ALLISON F	01/03/21	03/31/21	CHIEF OVERSIGHT COUNSEL		33,000.00
		NAJIEB-LOCKE,HALIMAH A	01/03/21	02/05/21	SENIOR PROCUREMENT COUNSEL		11,916.67
		OKPATTAH, SENAM W.	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
		OKPATTAH, SENAM W.	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		453.60
		PARISI, CHRISTINA M	01/03/21	03/31/21	SENIOR POLICY ADVISOR		25,666.67
		PATANE,MATTHEW F	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		13,688.90
		PHOENIX,CANDYCE D	01/03/21	03/31/21	SUBCOMM STAFF DIR, CIVIL RIGHT		22,000.00
		POWELL,JASON R	01/03/21	03/31/21	GENERAL COUNSEL		35,444.44
		RAPALLO, DAVID P.	01/03/21	03/31/21	STAFF DIRECTOR		42,508.90
		RATLIFF, SARA E.	01/03/21	03/31/21	REPUBLICAN PROFESSIONAL STAFF		14,666.67
		REBNORD,DANIEL E	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR, N		25,666.67
		REISER,MARTIN G	01/03/21	03/31/21	REPUBLICAN LEGISLATIVE COUNSEL		20,777.77
		RIOS,RICARDO B	01/03/21	02/19/21	COUNSEL		15,013.88
		RIOS,RICARDO B	02/01/21	02/19/21	COUNSEL (OTHER COMPENSATION)		4,072.92
		RUST,JAMES R	01/03/21	03/31/21	REPUBLICAN SENIOR COUNSEL		34,222.23
		RYAN, ROBERT K.	01/03/21	03/31/21	SUBCOMMITTEE CHIEF OF STAFF		293.33
		RYAN, WILLIAM F.	03/01/21	03/31/21	COUNSEL		6,250.00
		SACHSMAN,SUSANNE E	01/03/21	03/01/21	DEPUTY STAFF DIRECTOR & CHIEF		28,016.66
		SACHSMAN,SUSANNE E	03/01/21	03/01/21	DEPUTY STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)		4,840.28
		SAUER, ERINN L.	03/01/21	03/31/21	SENIOR OVERSIGHT ADVISOR		11,666.67
		SEVERENS,SARA E	01/03/21	02/28/21	DEPUTY PRESS SECRETARY		5,638.89
		SHAH,AMISH A	01/03/21	01/30/21	COUNSEL		7,388.89
		SHAH,AMISH A	02/01/21	03/31/21	DEPUTY CHIEF INVESTIGATIVE COU		15,833.34
		SKLADANY,JONATHAN J.	01/03/21	03/31/21	REPUBLICAN SENIOR ADVISOR AND		953.33
		SMITH, MEGAN E.	01/26/21	03/31/21	LEGAL INTERN		1,343.88

			SOKOLOW, LOUIS I.	01/03/21	02/19/21	LEGAL INTERN		1,943.33
			STEPHENSON, MARK	01/03/21	03/31/21	DIRECTOR OF LEGISLATION		35,444.44
			STRATTON,AMY K	01/03/21	03/31/21	DEPUTY CHIEF CLERK		24,444.44
			STUART, MOIRA E.	01/03/21	01/15/21	LEGAL INTERN		358.37
			TAYLOR, PAUL B.	01/03/21	03/31/21	REPUBLICAN SENIOR COUNSEL		41,066.67
			TAYLOR, SRI M.	01/20/21	03/31/21	PRESS INTERN		3,131.29
			TELEKY, KATHLEEN P.	02/10/21	03/31/21	PROFESSIONAL STAFF MEMBER		12,041.66
			THOMAS, JOSEPH K.	02/02/21	03/31/21	LEGAL INTERN		1,789.18
			TRENTMAN, SARAH V.	01/03/21	03/31/21	REPUB SR PROF STAFF MEMBER		19,555.56
			TRUDING,BRADLEY	01/03/21	03/31/21	COUNSEL		6,111.10
			TRUMKA,RICHARD L	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR, E		33,000.00
			URIARTE,CARLOS F	01/03/21	03/31/21	CHIEF COUNSEL FOR INVESTIGATIO		33,000.00
			VAN NESS,ETHAN H	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		18,333.33
			VINYARD, ASHLEE R.	01/03/21	03/31/21	REPUBLICAN DIRECTOR OF OPERATI		39,111.10
			WALKER,EDWARD L	01/03/21	03/31/21	TECHNOLOGY DIRECTOR		19,555.57
			WHITCOMB,MAXWELL E	01/03/21	03/31/21	SENIOR ADVISOR FOR DOMESTIC P		19,066.67
			WHITE, BRANDON T.	03/22/21	03/31/21	SENIOR INVESTIGATIVE COUNSEL		3,000.00
			WINTERS, CATHERINE A.	01/03/21	03/31/21	OVERSIGHT LEGISLATIVE ASSISTAN		12,222.23
			WOMACK JR,WILLIAM G	01/03/21	03/31/21	REPUBLICAN SENIOR ADVISOR		41,555.57
			ZERDEN, ALEX B.	01/03/21	03/31/21	COUNSEL		24,444.44
							PERSONNEL COMPENSATION TOTALS:	2,542,530.15
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	01383074	CITI PCARD-GOOGLE YouTube TV	01/15/21	02/14/21	UTILITIES		68.89
02-18	AP	01384298	CITI PCARD-FEDEX 461482379	01/05/20	01/05/21	POSTAGE / COURIER / BOX RENTAL		15.46
02-18	AP	01384298	CITI PCARD-FEDEX 463202113	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		15.01
02-18	AP	01384298	CITI PCARD-FEDEX 463202113	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL		55.84
02-19	AP	01384343	CITI PCARD-FEDEX 462366900	01/08/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		44.29
02-19	AP	01384343	CITI PCARD-FEDEX 462943326	01/08/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		15.38
02-19	AP	01384343	CITI PCARD-FEDEX 463202113	01/15/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		70.09
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		31.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		580.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		15.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,737.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		961.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		8,348.71
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		8.56
03-18	AP	01395310	CITI PCARD-GOOGLE YouTube TV	02/15/21	03/14/21	UTILITIES		68.89
03-19	AP	01395981	CITI PCARD-FEDEX 464056824	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		13.96
03-19	AP	01395981	CITI PCARD-FEDEX 464628784	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		13.96
03-19	AP	01395981	CITI PCARD-FEDEX 464888837	01/22/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		23.67
03-19	AP	01395981	CITI PCARD-FEDEX 465761059	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		13.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		572.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		15.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,735.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		961.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		8,398.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,794.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMM ON OVERSIGHT & REFORM—Con.								
OTHER SERVICES								
01-16	AP	01378273	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		3,570.00
02-10	AP	01382980	ENGAGE LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-16	AP	01386453	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		3,570.00
03-05	AP	01392661	ENGAGE LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP	01397711	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		3,570.00
						OTHER SERVICES TOTALS:		11,710.00
SUPPLIES AND MATERIALS								
01-13	AP	01372495	CITI PCARD-GOOGLE GOOGLE STORAGE	12/03/20	12/03/21	SOFTWARE LESS THAN $500		105.99
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		87.75
02-11	AP	01383066	CONNECTION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		84.88
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		34.42
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		138.74
03-04	AP	01392424	IMC WATER COOLERS	01/12/21	01/12/21	WATER		300.00
03-18	AP	01395310	CITI PCARD-PUNCHBOWL.NEWS	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		954.00
03-19	AP	01395981	CITI PCARD-CANVA 02973-14338650	02/21/21	02/21/22	SOFTWARE LESS THAN $500		119.40
03-19	AP	01395981	CITI PCARD-DROPBOX JC9TYJ5KX4BL	02/04/21	02/04/21	SOFTWARE LESS THAN $500		1,017.60
03-19	AP	01395981	CITI PCARD-ENVATO	02/21/21	02/21/22	SOFTWARE LESS THAN $500		198.00
03-24	AP	01398573	TONIA M HARRIS	03/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		152.60
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.42
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		6.18
						SUPPLIES AND MATERIALS TOTALS:		3,233.98
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,123.62
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,927.62
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,927.62
						EQUIPMENT TOTALS:		5,978.86
						GENERAL EXPENDITURES TOTALS:		2,587,247.27
						OFFICE TOTALS:		2,587,247.27
2020 COMM ON OVERSIGHT & REFORM								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
02-10	GL	PAD0104225		08/01/20	09/30/20	NON-STATUTORY COMPENSATION		-358,157.81
			ALLEN, KIRSTEN N.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		944.44
			ANDERSON,SHANNON T	01/01/21	01/02/21	COUNSEL		600.00
			ANELLO,RUSSELL	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR AND CHIE		944.44
			ASHWORTH,DANIEL P	01/01/21	01/02/21	REPUBLICAN COUNSEL		627.78
			BAKER,STACY L	01/01/21	01/02/21	DIR OF INFORMATION TECHNOLOGY		400.00
			BENJAMIN, WILLIAM C.	01/01/21	01/02/21	SYSTEM ADMINISTRATOR		347.22
			BENZINE,MITCHELL L	01/01/21	01/02/21	REPUBLICAN SR POLICY COUNSEL		755.56
			BLUMENTHAL,JORDAN H	01/01/21	01/02/21	COUNSEL AND POLICY ADVISOR		502.78
			BOURKE, JARON	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION		933.33

BOWDEN,JAMITRESS A	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR	600.00
BOYD, KRISTA A.	01/01/21	01/02/21	GENERAL COUNSEL	905.56
BRADFORD, ARYELE	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	794.44
BREITENBACH,RYAN D	01/01/21	01/02/21	REPUBLICAN SENIOR COUNSEL	816.67
BROWN,CHLOE M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	319.44
BURNS,EMILY M	01/01/21	01/02/21	POLICY DIRECTOR	916.67
BUSH,ANTHONY N	01/01/21	01/02/21	RESEARCH ASSISTANT	377.78
BUTLER, ROBIN M.	01/01/21	01/02/21	FINANCE AND ADMINISTRATIVE MGR	822.22
CALLEN, ASHLEY	01/01/21	01/02/21	REPUBLICAN DEPUTY STAFF DIRECT	959.44
CHUCKWU,CHIOMA I	01/01/21	01/02/21	SENIOR EXECUTIVE COUNSELOR	822.22
COLLINS, JESSICA B.	01/01/21	01/02/21	REPUBLICAN COMMUNICATIONS DIR	933.33
CONWAY,JAMES A	01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSISTANT,	7.78
COOPER,KADEEM	01/01/21	01/01/21	COUNSEL	402.78
COOPER,KADEEM	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)	7,652.78
CUNNINGHAM,WILLIAM A	01/01/21	01/02/21	SENIOR LEGISLATIVE COUNSEL	500.00
DAVENPORT,COLLIN G	01/01/21	01/02/21	LEGISLATIVE DIRECTOR, GOV OPS	194.44
DAVIS,CARLTON J	01/01/21	01/02/21	REPUBLICAN CHIEF COUNSEL FOR I	956.67
DIXON, WARNER A.	01/01/21	01/02/21	STAFF ASSISTANT	222.22
DIXON, WARNER A.	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)	14.42
DONLON, JESSICA L.	01/01/21	01/02/21	REPUBLICAN GENERAL COUNSEL	933.33
DULANEY,EMMALYNN M	01/01/21	01/02/21	PRESS SECRETARY	533.33
ECHOLS, LAMAR N.	01/01/21	01/02/21	REPUBLICAN CHIEF COUNSEL FOR O	888.89
ELLISON, MATTHEW B.	01/01/21	01/02/21	SPECIAL COUNSEL TO THE CHAIRMA	333.33
FEENEY,SARAH V	01/01/21	01/02/21	REPUBLICAN RESEARCH ASSISTANT	411.11
FERNANDEZ, BRUCE	01/01/21	01/02/21	SUBCMTE DEPTY CHIEF OF STAFF/L	227.78
FIELDS,CASSANDRA B	01/01/21	01/02/21	SENIOR INVESTIGATIVE COUNSEL	916.67
FINE,LAUREN R	01/01/21	01/02/21	REPUBLICAN COMMUNICATIONS DIR	381.94
FLORES,DANIEL M	01/01/21	01/02/21	REPUBLICAN SENIOR COUNSEL	933.33
FRENCH,COURTNEY A	01/01/21	01/02/21	SENIOR COUNSEL	500.00
GALISEWSKI,RYAN D	01/01/21	01/02/21	COUNSEL	444.44
GAO,GRETA G	01/01/21	01/02/21	COUNSEL	738.89
GASPAR,JENNIFER N	01/01/21	01/02/21	CHIEF INVESTIGATIVE COUNSEL	916.67
GINSBERG,WENDY R	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR, GOVERN	722.22
GLICK,JACOB H	01/01/21	01/02/21	COUNSEL, CIVIL RIGHTS AND CIVI	363.89
GOLDEN,ALEXANDRA	01/01/21	01/02/21	CHIEF HEALTH COUNSEL	766.67
GORDON,STEPHEN	01/01/21	01/02/21	REPUBLICAN SENIOR PROF STAFF M	605.56
GOSS,TRINITY	01/01/21	01/02/21	EXECUTIVE TEAM COORDINATOR	388.89
GOSS,TRINITY	11/01/20	12/31/20	EXECUTIVE TEAM COORDINATOR (OVERTIME)	681.48
GREENBERG,MAURY J	01/01/21	01/02/21	REPUBLICAN COUNSEL	688.89
HACKER,AUSTIN J	01/01/21	01/02/21	REPUBLICAN PRESS SECRETARY AND	469.44
HAMMON,BETH M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	288.89
HARNEY,BENJAMIN A	01/01/21	01/02/21	SENIOR COUNSELOR TO THE CHAIR	933.33
HASENBERG,AMY E	01/01/21	01/02/21	REPUBLICAN DEPUTY COMM DIRECTO	711.11
HENNESSY, KELLY C.	01/01/21	01/02/21	POLICY ADVISOR & DIR. OF MEMBE	544.44
HICKTON,DAVID J	01/01/21	01/02/21	STAFF DIRECTOR/SENIOR COUNSEL	966.11
HOEHNER, CHRISTIAN A.	01/01/21	01/02/21	REPUBLICAN POLICY DIRECTOR	811.11
HOLLINGSHEAD,MEGAN M	01/01/21	01/02/21	SUBCOMMITTEE SCHEDULER/LEG ASS	7.78
HOLMES,LAUREN E	01/01/21	01/02/21	REPUBLICAN COUNSEL	644.44
HUGHES,WILLIAM J	01/01/21	01/02/21	REPUBLICAN POLICY DIRECTOR	480.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMM ON OVERSIGHT & REFORM—Con.							
		JENKINS,BRITTENY N	01/01/21	01/01/21	SUBCOMMITTEE STAFF DIR., SUBCM		351.39
		JENKINS,BRITTENY N	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR., SUBCM (OTHER COMPENSATION)		4,026.92
		JONES,TAYLOR P	01/01/21	01/02/21	CLERK AND SECURITY MANAGER		377.78
		JONES,TAYLOR P	12/01/20	12/31/20	CLERK AND SECURITY MANAGER (OVERTIME)		159.37
		KENNY,PETER J	01/01/21	01/02/21	CHIEF INVESTIGATIVE COUNSEL		794.44
		KILES,ALEXANDER K	01/01/21	01/02/21	COUNSEL		805.56
		KIM,GINA H	01/01/21	01/02/21	COUNSEL		572.22
		KISER, ZACHARY M.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		500.00
		KLEPPER, LEESA M.	01/01/21	01/02/21	SENIOR COUNSEL		666.67
		KOELBEL,COURTNEY L	01/01/21	01/02/21	COUNSEL, CIVIL RIGHTS AND CIVI		363.89
		KOFLER,HAIYAH M	01/01/21	01/02/21	PRESS SECRETARY AND DIGITAL DI		638.89
		LANIER,ELISA A.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS AND CHI		752.78
		LARKIN,KELLIE	01/01/21	01/02/21	PARLIAMENTARIAN AND SENIOR COU		944.44
		LICHTMAN,MILES P	01/01/21	01/02/21	PROFESSIONAL STAFF MBR		433.33
		MACPHERSON, CAMERON	01/01/21	01/02/21	STAFF ASSISTANT		322.22
		MACPHERSON, CAMERON	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		439.18
		MARIN,MARK	01/01/21	01/02/21	REPUBLICAN STAFF DIRECTOR		966.11
		MCFIELD,TERRI L	01/01/21	01/02/21	COUNSEL		805.56
		MLINAR,ALYENE S	01/01/21	01/02/21	POLICY ADVISOR		325.00
		MUELLER,ELIZABETH C	01/01/21	01/02/21	COUNSEL		888.89
		MURPHY,ALLISON F	01/01/21	01/02/21	CHIEF OVERSIGHT COUNSEL		888.89
		NAJIEB-LOCKE,HALIMAH A	01/01/21	01/02/21	SENIOR PROCUREMENT COUNSEL		888.89
		OKPATTAH, SENAM W.	01/01/21	01/02/21	STAFF ASSISTANT		438.89
		OKPATTAH, SENAM W.	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		612.43
		PARISI, CHRISTINA M	01/01/21	01/02/21	SENIOR POLICY ADVISOR		655.56
		PATANE,MATTHEW F	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		411.11
		PHOENIX,CANDYCE D	01/01/21	01/02/21	SUBCOMM STAFF DIR, CIVIL RIGHT		583.33
		POWELL,JASON R	01/01/21	01/02/21	DEPUTY GENERAL COUNSEL		850.00
		RAPALLO, DAVID P.	01/01/21	01/02/21	STAFF DIRECTOR		966.11
		RATLIFF, SARA E.	01/01/21	01/02/21	REPUBLICAN PROFESSIONAL STAFF		333.33
		REBNORD,DANIEL E	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR, N		650.00
		REISER,MARTIN G	01/01/21	01/02/21	REPUBLICAN LEGISLATIVE COUNSEL		472.22
		RIOS,RICARDO B	01/01/21	01/02/21	COUNSEL		711.11
		RUST,JAMES R	01/01/21	01/02/21	REPUBLICAN SENIOR COUNSEL		911.11
		RYAN, ROBERT K.	01/01/21	01/02/21	SUBCOMMITTEE CHIEF OF STAFF		6.67
		SACHSMAN,SUSANNE E	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR & CHIEF		955.56
		SEVERENS,SARA E	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		97.22
		SHAH,AMISH A	01/01/21	01/02/21	COUNSEL		600.00
		SKLADANY,JONATHAN J.	01/01/21	01/02/21	REPUBLICAN SENIOR ADVISOR AND		21.67
		SOKOLOW, LOUIS I.	01/01/21	01/02/21	LEGAL INTERN		82.69
		STEPHENSON, MARK	01/01/21	01/02/21	DIRECTOR OF LEGISLATION		850.00
		STRATTON,AMY K	01/01/21	01/02/21	DEPUTY CHIEF CLERK		586.11
		STUART, MOIRA E.	01/01/21	01/02/21	LEGAL INTERN		55.13

			TAYLOR, PAUL B.		01/01/21	01/02/21	REPUBLICAN SENIOR COUNSEL	933.33
			TRENTMAN, SARAH V.		01/01/21	01/02/21	REPUB SR PROF STAFF MEMBER	611.11
			TRUDING,BRADLEY		01/01/21	01/02/21	COUNSEL	138.89
			TRUMKA,RICHARD L		01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR, E	866.67
			URIARTE,CARLOS F		01/01/21	01/02/21	CHIEF COUNSEL FOR INVESTIGATIO	888.89
			VAN NESS,ETHAN H		01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	488.89
			VINYARD, ASHLEE R.		01/01/21	01/02/21	REPUBLICAN DIRECTOR OF OPERATI	938.89
			WALKER,EDWARD L		01/01/21	01/02/21	TECHNOLOGY DIRECTOR	444.44
			WHITCOMB,MAXWELL E		01/01/21	01/02/21	SENIOR ADVISOR FOR DOMESTIC P	505.56
			WINTERS, CATHERINE A.		01/01/21	01/02/21	OVERSIGHT LEGISLATIVE ASSISTAN	311.11
			WOMACK JR,WILLIAM G		01/01/21	01/02/21	REPUBLICAN SENIOR ADVISOR	944.44
			ZERDEN, ALEX B.		01/01/21	01/02/21	COUNSEL	805.56
							PERSONNEL COMPENSATION TOTALS:	-280,008.43
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372495	CITI PCARD-GOOGLE YouTube TV		12/15/20	01/14/21	UTILITIES	68.89
01-15	AP	01372227	FEDEX BILLING ONLINE		12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	18.60
01-22	AP	01374053	CITI PCARD-FEDEX 534925669		11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	19.71
01-22	AP	01374053	CITI PCARD-FEDEX 535762010		11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	18.21
01-22	AP	01374053	CITI PCARD-FEDEX 536831032		12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	19.36
01-22	AP	01374063	CITI PCARD-FEDEX 537721848		12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	18.25
01-22	AP	01374063	CITI PCARD-FEDEX 538343066		12/11/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	58.88
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	580.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	15.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	1,737.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	960.83
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	8,352.07
02-18	AP	01384298	CITI PCARD-FEDEX 539749997		12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	19.36
02-19	AP	01384343	CITI PCARD-FEDEX 460367925		12/19/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	38.79
02-19	AP	01384343	CITI PCARD-FEDEX 461199185		12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL	20.83
02-19	AP	01384343	CITI PCARD-FEDEX 461482379		12/31/20	01/04/21	POSTAGE / COURIER / BOX RENTAL	33.73
02-19	AP	01384343	CITI PCARD-FEDEX 539749997		12/19/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	85.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,069.71
		OTHER SERVICES						
01-08	AP	01371106	ENGAGE LLC		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-11	AP	01372059	ENGAGE LLC		11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
							OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369933	CISION US INC		07/31/21	07/30/23	PUBLICATIONS/REFERENCE MAT'L	22,640.00
01-05	AP	01369968	POLITICO LLC		12/31/21	12/30/23	PUBLICATIONS/REFERENCE MAT'L	21,034.00
01-05	AP	01371100	CONNECTION		12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	241.49
01-05	AP	01371101	CONNECTION		12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	455.90
01-05	AP	01371103	CONNECTION		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	45.30
01-05	AP	01371104	BUTLER, ROBIN M.		08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	50.87
01-07	AP	01370494	LEXISNEXIS		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	52,980.00
01-11	AP	01372971	THE NEW YORK TIMES		12/14/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L	1,014.00
01-21	AP	01376004	VINYARD, ASHLEE R.		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	536.01
01-22	AP	01374063	CITI PCARD-D J WALL-ST-JOURNAL		12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	-32.40
01-27	AP	01378855	US COURTS PACER		10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	42.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMM ON OVERSIGHT & REFORM—Con.								
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		87.26
02-03	AP	01381663	US COURTS PACER	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		259.10
02-09	AP	01383071	CONNECTION	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		199.00
02-09	AP	01383072	CONNECTION	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		38.00
03-18	AP	01395310	CITI PCARD-D J WALL ST JOURNAL	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		539.88
03-23	AP	01401390	DELL USA LP	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		33.99
03-23	AP	01401390	DELL USA LP	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		71.98
03-23	AP	01401390	DELL USA LP	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		179.90
03-23	AP	01401390	DELL USA LP	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,455.85
						SUPPLIES AND MATERIALS TOTALS:		103,872.73
		EQUIPMENT						
02-25	AP	01391177	CONNECTION	12/31/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		4,400.00
02-25	AP	01391177	CONNECTION	12/31/20	12/31/20	MAINTENANCE / REPAIRS		10,498.00
03-23	AP	01401390	DELL USA LP	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		51,019.50
						EQUIPMENT TOTALS:		65,917.50
						GENERAL EXPENDITURES TOTALS:		-97,148.49
						OFFICE TOTALS:		-97,148.49
2021 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,164,878.53	1,164,878.53
						TRAVEL	8,097.67	8,097.67
						RENT, COMMUNICATION, UTILITIES	9,975.58	9,975.58
						PRINTING AND REPRODUCTION	2,349.29	2,349.29
						OTHER SERVICES	11,249.07	11,249.07
						SUPPLIES AND MATERIALS	16,396.70	16,396.70
						EQUIPMENT	38,990.20	38,990.20
						GENERAL EXPENDITURES TOTALS:	1,251,937.04	1,251,937.04
						OFFICE TOTALS:	1,251,937.04	1,251,937.04
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABBOUD,KHALIL	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR		42,508.90
			ABRAHAMIAN,ARLET E	01/03/21	03/31/21	SHARED EMPLOYEE		2,933.33
			AGADA, ENUMALE M.	01/03/21	03/31/21	OVERSIGHT COUNSEL		22,733.33
			BRESSO, GINEEN M.	01/18/21	02/28/21	SPECIAL COUNSEL		0.00
			BRESSO, GINEEN M.	01/18/21	03/31/21	SPECIAL COUNSEL		35,263.06
			BRIGGS,PATRICK E	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		34,222.23
			CANNAN,GEORGINA C	01/03/21	03/31/21	ELECTION COUNSEL		28,111.11
			CARPENTER,KYLIE L	01/03/21	03/31/21	PROFESSIONAL STAFF - FRANKING		14,666.67
			CARR,HANNAH G	01/03/21	03/31/21	STAFF ASSISTANT		17,111.10
			CLOUGH,MICHAEL R	01/03/21	03/31/21	SHARED EMPLOYEE		7,333.33
			COLLINS, RACHEL E.	01/04/21	02/28/21	COUNSEL		0.00

COLLINS, RACHEL E.	01/04/21	03/31/21	COUNSEL	29,000.00
CONKLIN,ELISABETH J	01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS STA	16,877.77
CROCKER,NICHOLAS L	01/03/21	03/31/21	DIRECTOR OF MEMBER SERVICES	26,949.50
CUNNINGTON,MICHAEL B	01/03/21	03/31/21	PROFESSIONAL STAFF	11,444.44
DAULBY,JENNIFER A	01/03/21	03/31/21	REPUBLICAN STAFF DIRECTOR	42,508.90
DEFREITAS,MATTHEW A	01/03/21	03/31/21	FRANKING STAFF DIR	36,666.67
DUBAD,ARWA M	01/03/21	02/04/21	PROFESSIONAL STAFF - FRANKING	5,155.55
DUBAD,ARWA M	02/01/21	02/04/21	PROFESSIONAL STAFF - FRANKING (OTHER COMPENSATION)	644.44
ERICKSON, CAMERON M.	01/03/21	03/31/21	LAW CLERK	10,194.44
ESTRADA LOBO, ROBERTO	01/03/21	03/14/21	PROFESSIONAL STAFF	9,400.01
ESTRADA LOBO, ROBERTO	03/01/21	03/14/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,566.67
FLAHERTY JR,EDWARD	01/03/21	03/31/21	CHIEF CLERK	42,508.90
FLEET II,JAMES P	01/03/21	03/31/21	STAFF DIRECTOR	42,215.57
HAYS, CALEB J.	01/03/21	03/31/21	GENERAL COUNSEL	42,508.90
HENLINE, ROBERT A.	01/03/21	03/31/21	DIRECTOR OF MEMBER SERVICES	31,166.67
JACOBS, BRANDON M.	01/03/21	03/31/21	LEGISLATIVE CLERK	14,666.67
JALATA,KULANI A	01/03/21	03/31/21	ELECTIONS COUNSEL	24,444.43
JOHNSTON,SUSANNAH M	01/03/21	01/30/21	PROFESSIONAL STAFF	4,900.00
JOHNSTON,SUSANNAH M	01/30/21	01/30/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,362.50
JOYCE,KEIGHLE	01/03/21	01/30/21	COUNSEL	3,333.33
JOYCE,KEIGHLE	01/18/21	01/30/21	COUNSEL (OTHER COMPENSATION)	3,020.83
LASURE,AARON M	01/03/21	03/31/21	PROFESSIONAL STAFF	35,444.43
LEAVANDOSKY, STACEY E.	01/03/21	03/31/21	SHARED EMPLOYEE	22,119.53
LEE JR, JEROME V.	02/09/21	03/31/21	STAFF ASSISTANT	4,506.67
MANLEY,BRET A	01/03/21	02/28/21	SHARED STAFF	16,111.10
MAZYCK,VELETER	01/03/21	01/30/21	SHARED EMPLOYEE	5,416.66
MONAHAN, TIMOTHY J.	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	41,555.57
MORALES GOMEZ,JOSE A	01/03/21	03/31/21	STAFF ASSISTANT	11,000.00
MORGAN, TERI A.	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	39,111.10
NASTA,SARAH M	01/03/21	03/31/21	ELECTION COUNSEL	29,333.33
NEAL, AUBREY P.	01/03/21	03/31/21	DIRECTOR OF MODERNIZATION INIT	21,611.11
ORR, IAN F.	01/22/21	02/28/21	INTERN	0.00
ORR, IAN F.	01/22/21	02/28/21	INTERN	2,999.86
ORR, IAN F.	03/01/21	03/31/21	STAFF ASSISTANT	3,750.00
PEARCE, SARAH L.	03/08/21	03/31/21	INTERN	1,379.94
PELLEGRINI, GIANCARLO R.	01/03/21	03/31/21	ELECTIONS COUNSEL	34,222.23
PERKINS, SLOANE T.	03/15/21	03/31/21	PRESS AND DIGITAL ASSISTANT	2,000.00
PHELPS,ASHLEY	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	24,444.43
ROBERTS,CRAIG A	03/01/21	03/31/21	SPECIAL ADVISOR	10,833.33
ROSS,DAVID J	01/03/21	03/31/21	SHARED STAFF	2,444.43
SCHLESINGER,MATTHEW C	01/03/21	03/31/21	OVERSIGHT COUNSEL	28,111.10
SCHWALB,JANET G	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	30,999.99
SINGH,SAI S	01/03/21	03/31/21	STAFF ASSISTANT	12,666.66
SMITH,ELLIOT M	01/03/21	01/30/21	STAFF ASSISTANT	3,500.00
SMITH,ELLIOT M	02/01/21	03/31/21	PROFESSIONAL STAFF	8,333.34
TAYLOR,DANIEL	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR AND CHIE	42,508.90
TUCKER,DAVID M	01/03/21	03/31/21	PARLIAMENTARIAN	36,666.67
WHIPPY,PETER N	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	34,222.23
WRIGHT, SEAN J.	01/03/21	03/31/21	SENIOR ELECTIONS COUNSEL	39,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HOUSE ADMINISTRATION—Con.								
			YOUNG,NATALIE J	01/03/21	03/31/21	PRESS SECRETARY		14,055.57
						PERSONNEL COMPENSATION TOTALS:		1,164,878.53
		TRAVEL						
02-01	AP	01379455	CROCKER, NICHOLAS L.	01/03/21	01/06/21	TAXI/PARKING/TOLLS		113.18
02-11	AP	01380785	CUNNINGTON, MICHAEL B.	01/10/21	01/17/21	COMMERCIAL TRANSPORTATION		140.00
02-11	AP	01380785	CUNNINGTON, MICHAEL B.	01/10/21	01/17/21	MEALS		233.87
02-11	AP	01380785	CUNNINGTON, MICHAEL B.	01/10/21	01/13/21	TAXI/PARKING/TOLLS		41.00
02-11	AP	01383445	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		70.00
02-12	AP	01383433	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-5.00
02-12	AP	01383433	CITIBANK GOV CARD SERVICE	01/10/21	01/17/21	COMMERCIAL TRANSPORTATION		308.10
02-12	AP	01383433	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		30.00
02-12	AP	01383433	CITIBANK GOV CARD SERVICE	01/10/21	01/17/21	LODGING		1,080.55
02-12	AP	01383433	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	LODGING		-35.00
02-18	AP	01384641	ERICKSON, CAMERON M.	01/28/21	02/02/21	MEALS		77.90
02-18	AP	01384641	ERICKSON, CAMERON M.	01/28/21	02/02/21	CAR RENTAL		236.85
02-18	AP	01384641	ERICKSON, CAMERON M.	01/28/21	02/02/21	TAXI/PARKING/TOLLS		101.61
02-18	AP	01384659	CUNNINGTON, MICHAEL B.	01/31/21	02/05/21	COMMERCIAL TRANSPORTATION		60.00
02-18	AP	01384659	CUNNINGTON, MICHAEL B.	01/31/21	02/05/21	MEALS		285.19
02-18	AP	01384659	CUNNINGTON, MICHAEL B.	01/31/21	02/05/21	TAXI/PARKING/TOLLS		15.29
02-18	AP	01384659	CUNNINGTON, MICHAEL B.	02/01/21	02/04/21	TAXI/PARKING/TOLLS		50.00
03-01	AP	01389178	SCHMID, SHELBY E.	01/28/21	01/29/21	LODGING		109.20
03-01	AP	01389178	SCHMID, SHELBY E.	01/28/21	01/29/21	MEALS		76.02
03-01	AP	01389178	SCHMID, SHELBY E.	01/27/21	01/29/21	CAR RENTAL		234.44
03-01	AP	01389178	SCHMID, SHELBY E.	01/29/21	01/29/21	GASOLINE		50.07
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		30.00
03-24	AP	01396647	CUNNINGTON, MICHAEL B.	02/21/21	02/27/21	COMMERCIAL TRANSPORTATION		60.00
03-24	AP	01396647	CUNNINGTON, MICHAEL B.	02/21/21	02/26/21	MEALS		323.92
03-24	AP	01396647	CUNNINGTON, MICHAEL B.	02/22/21	02/22/21	TAXI/PARKING/TOLLS		20.00
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		45.00
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	COMMERCIAL TRANSPORTATION		414.89
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		385.20
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/31/21	02/05/21	COMMERCIAL TRANSPORTATION		338.10
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		238.20
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	02/21/21	02/27/21	COMMERCIAL TRANSPORTATION		393.10
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		109.20
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/31/21	02/02/21	LODGING		230.72
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/31/21	02/05/21	LODGING		1,080.55
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	02/21/21	02/27/21	LODGING		1,080.53
03-25	AP	01400962	YOUNG, NATALIE J.	02/25/21	03/12/21	TAXI/PARKING/TOLLS		44.99
						TRAVEL TOTALS:		8,097.67
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		470.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		60.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		196.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		467.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,338.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,088.36
03-29	GL	MED0105330		03/01/21	03/03/21	HIR GRAPHICS (TRANSFER)		220.00
03-29	GL	MED0105330		03/02/21	03/02/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		60.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		196.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		467.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,358.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,755.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,975.58
		PRINTING AND REPRODUCTION						
01-27	AP	01379687	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		855.00
01-27	GL	MED0103890		01/15/21	01/15/21	PHOTOGRAPHIC (TRANSFER)		240.00
02-01	AP	01379455	CROCKER, NICHOLAS L.	01/10/21	01/14/21	PRINTING & REPRODUCTION		1,053.14
03-24	AP	01394455	CITI PCARD-SJ MERCURY NEWS CIRC	02/17/21	02/17/21	ADVERTISEMENTS		9.95
03-25	AP	01396470	FLEET II, JAMES P	03/06/21	03/06/21	PRINTING & REPRODUCTION		47.20
03-29	GL	MED0105330		03/16/21	03/16/21	PHOTOGRAPHIC (TRANSFER)		144.00
							PRINTING AND REPRODUCTION TOTALS:	2,349.29
		OTHER SERVICES						
01-16	AP	01378284	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-12	AP	01383426	CITI PCARD-Box, Inc.	01/04/21	02/03/21	WEB DEV HST,EMAIL & RLTD SERV		63.60
02-12	AP	01383426	CITI PCARD-MAILCHIMP MISC	12/16/20	01/15/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
02-16	AP	01386462	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01397722	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-25	AP	01400961	COMPETE DIGITAL LLC	03/08/21	03/08/21	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
03-31	AP	01396648	CITI PCARD-MAILCHIMP MISC	01/16/21	02/16/21	WEB DEV HST,EMAIL & RLTD SERV		100.68
							OTHER SERVICES TOTALS:	11,249.07
		SUPPLIES AND MATERIALS						
01-28	AP	01378798	LEAVANDOSKY, STACEY E.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		92.95
01-29	AP	01363333	CITI PCARD-CANVA 02877-16291778	11/18/20	11/17/21	SOFTWARE LESS THAN $500		119.40
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		91.87
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		555.88
02-01	AP	01373985	CITI PCARD-Box, Inc.	01/04/21	02/03/21	SOFTWARE LESS THAN $500		63.60
02-01	AP	01373985	CITI PCARD-STREAMYARD.COM	12/14/20	01/14/21	SOFTWARE LESS THAN $500		25.00
02-01	AP	01379455	CROCKER, NICHOLAS L.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		73.55
02-12	AP	01383426	CITI PCARD-NYTimes NYTimes disc	01/06/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-12	AP	01383426	CITI PCARD-STREAMYARD.COM	01/14/21	02/14/21	SOFTWARE LESS THAN $500		25.00
02-17	AP	01383517	CITI PCARD-21CM NY NEWSPAPERS CIRC	01/05/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L		12.00
02-17	AP	01383517	CITI PCARD-D J WALL-ST-JOURNAL	01/27/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L		20.66
02-17	AP	01383517	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		6.35
02-17	AP	01383517	CITI PCARD-GAZETTE COMMUNICATIONS	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L		13.00
02-17	AP	01383517	CITI PCARD-NEWTONDAILYN ONLINE	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		8.99
02-17	AP	01383517	CITI PCARD-NYTimes NYTimes	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-17	AP	01383517	CITI PCARD-OC REGISTER SUBS	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HOUSE ADMINISTRATION—Con.								
02-17	AP	01383517	CITI PCARD-PMTSYRACUSE.COM	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-17	AP	01383517	CITI PCARD-SJ MERCURY NEWS CIRC	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-18	AP	01384663	FLAHERTY JR,EDWARD	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		47.67
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		628.62
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		329.73
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		685.98
03-11	AP	01395447	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	SOFTWARE LESS THAN $500		4,800.00
03-24	AP	01394455	CITI PCARD-21CM NY NEWSPAPERS CIRC	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-24	AP	01394455	CITI PCARD-BUS INSIDER BI PRIME	01/29/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L		159.00
03-24	AP	01394455	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-24	AP	01394455	CITI PCARD-GAZETTE COMMUNICATIONS	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		13.00
03-24	AP	01394455	CITI PCARD-LA TIMES SUBSCRIPTION	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-24	AP	01394455	CITI PCARD-NEWTONDAILYN ONLINE	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		8.99
03-24	AP	01394455	CITI PCARD-NYTimes NYTimes	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-24	AP	01394455	CITI PCARD-OC REGISTER SUBS	02/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-24	AP	01394455	CITI PCARD-PMTSYRACUSE.COM	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-31	AP	01396648	CITI PCARD-Box, Inc.	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		63.60
03-31	AP	01396648	CITI PCARD-NYTimes NYTimes disc	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31	AP	01396648	CITI PCARD-STREAMYARD.COM	02/14/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		25.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		173.33
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		7,641.20
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		94.24
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		493.55
							SUPPLIES AND MATERIALS TOTALS:	16,396.70
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/14/21	MAINTENANCE / REPAIRS		88.52
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-03	AP	01373098	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		4,800.00
02-12	GL	AMR0104284		02/03/21	02/03/21	EQUIPMENT PURCHASES		1,481.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-11	AP	01395447	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-4,800.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		36,832.68
							EQUIPMENT TOTALS:	38,990.20
							GENERAL EXPENDITURES TOTALS:	1,251,937.04
							OFFICE TOTALS:	1,251,937.04
2020 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABBOUD,KHALIL	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		966.11
			ABRAHAMIAN,ARLET E	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			AGADA, ENUMALE M.	01/01/21	01/02/21	OVERSIGHT COUNSEL		516.67

BARJA,JAIDE G	01/01/21	01/02/21	NEW MEMBER ORIENTATION STAFF	250.00
BRIGGS,PATRICK E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	777.78
BRIGGS,PATRICK E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,825.00
CANNAN,GEORGINA C	01/01/21	01/02/21	ELECTION COUNSEL	802.50
CARPENTER,KYLIE L	01/01/21	01/02/21	PROFESSIONAL STAFF - FRANKING	333.33
CARR,HANNAH G	01/01/21	01/02/21	STAFF ASSISTANT	388.89
CLOUGH,MICHAEL R	01/01/21	01/02/21	SHARED EMPLOYEE	166.67
CONKLIN,ELISABETH J	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS STA	372.22
CROCKER,NICHOLAS L	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES	734.49
CUNNINGTON,MICHAEL B	01/01/21	01/02/21	PROFESSIONAL STAFF	222.22
DAULBY,JENNIFER A	01/01/21	01/02/21	REPUBLICAN STAFF DIRECTOR	966.11
DEFREITAS,MATTHEW A	01/01/21	01/02/21	FRANKING STAFF DIR	833.33
DEFREITAS,MATTHEW A	01/01/21	01/02/21	FRANKING STAFF DIR (OTHER COMPENSATION)	1,158.67
DOLBERG,VIKTOR K	01/01/21	01/02/21	SHARED EMPLOYEE	200.00
DORNER,EVAN M	01/01/21	01/02/21	SHARED EMPLOYEE	200.00
DUBAD,ARWA M	01/01/21	01/02/21	PROFESSIONAL STAFF - FRANKING	322.22
ERICKSON, CAMERON M.	01/01/21	01/02/21	LAW CLERK	222.22
ESTRADA LOBO, ROBERTO	01/01/21	01/02/21	PROFESSIONAL STAFF	261.11
FLAHERTY JR,EDWARD	01/01/21	01/02/21	CHIEF CLERK	966.11
FLEET II,JAMES P	01/01/21	01/02/21	STAFF DIRECTOR	959.44
HAYS, CALEB J.	01/01/21	01/02/21	GENERAL COUNSEL	966.11
HENLINE, ROBERT A.	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES	708.33
HILLBURN, DANIEL E.	01/01/21	01/02/21	SHARED EMPLOYEE	200.00
JACOBS, BRANDON M.	01/01/21	01/02/21	LEGISLATIVE CLERK	333.33
JALATA,KULANI A	01/01/21	01/02/21	ELECTIONS COUNSEL	555.56
JOHNSTON,SUSANNAH M	01/01/21	01/02/21	PROFESSIONAL STAFF	350.00
JOYCE,KEIGHLE	01/01/21	01/02/21	COUNSEL	416.67
LASURE,AARON M	01/01/21	01/02/21	PROFESSIONAL STAFF	805.56
LASURE,AARON M	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,408.34
LEAVANDOSKY, STACEY E.	01/01/21	01/02/21	SHARED EMPLOYEE	502.72
LEE JR, JEROME V.	01/01/21	01/02/21	STAFF ASSISTANT	173.33
MANLEY,BRET A	01/01/21	01/02/21	SHARED STAFF	555.56
MAZYCK,VELETER	01/01/21	01/02/21	SHARED EMPLOYEE	416.67
MONAHAN, TIMOTHY J.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	944.44
MORALES GOMEZ,JOSE A	01/01/21	01/02/21	STAFF ASSISTANT	250.00
MORGAN, TERI A.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	888.89
MORGAN, TERI A.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,158.34
NASTA,SARAH M	01/01/21	01/02/21	ELECTION COUNSEL	666.67
NASTA,SARAH M	01/01/21	01/02/21	ELECTION COUNSEL (OTHER COMPENSATION)	2,174.33
NEAL, AUBREY P.	01/01/21	01/02/21	DIRECTOR OF MODERNIZATION INIT	472.22
PELLEGRINI, GIANCARLO R.	01/01/21	01/02/21	ELECTIONS COUNSEL	777.78
PELLEGRINI, GIANCARLO R.	01/01/21	01/02/21	ELECTIONS COUNSEL (OTHER COMPENSATION)	2,175.00
PHELPS,ASHLEY	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	555.56
ROSS,DAVID J	01/01/21	01/02/21	SHARED STAFF	55.56
SCHLESINGER,MATTHEW C	01/01/21	01/02/21	OVERSIGHT COUNSEL	638.89
SCHLESINGER,MATTHEW C	01/01/21	01/02/21	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,757.67
SCHWALB,JANET G	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION	666.67
SINGH,SAI S	01/01/21	01/02/21	STAFF ASSISTANT	250.00
SMITH,ELLIOT M	01/01/21	01/02/21	STAFF ASSISTANT	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HOUSE ADMINISTRATION—Con.								
			TAYLOR,DANIEL	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR AND CHIE		966.11
			TUCKER,DAVID M	01/01/21	01/02/21	PARLIAMENTARIAN		833.33
			WHIPPY,PETER N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		777.78
			WHIPPY,PETER N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,175.00
			WRIGHT, SEAN J.	01/01/21	01/02/21	SENIOR ELECTIONS COUNSEL		888.89
			YOUNG,NATALIE J	01/01/21	01/02/21	PRESS SECRETARY		319.44
						PERSONNEL COMPENSATION TOTALS:		42,546.51
		TRAVEL						
01-12	AP	01361686	NASTA, SARAH M.	11/11/20	11/20/20	TAXI/PARKING/TOLLS		210.33
01-12	AP	01362429	JOHNSTON, SUSANNAH M.	11/03/20	11/19/20	MEALS		113.70
01-12	AP	01362429	JOHNSTON, SUSANNAH M.	10/29/20	11/19/20	CAR RENTAL		2,458.35
01-12	AP	01362429	JOHNSTON, SUSANNAH M.	11/18/20	11/18/20	GASOLINE		3.26
01-12	AP	01362429	JOHNSTON, SUSANNAH M.	10/29/20	11/19/20	TAXI/PARKING/TOLLS		442.00
01-12	AP	01363143	AGUILAR, BIRIDIANA	11/23/20	11/24/20	MEALS		35.24
01-12	AP	01363143	AGUILAR, BIRIDIANA	11/23/20	11/25/20	PRIVATE AUTO MILEAGE		146.97
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		-30.00
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		2,070.00
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		2,976.00
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		3,562.40
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		1,098.60
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		278.20
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		1,586.40
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		658.60
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION		30.00
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		145.00
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		782.20
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION		253.10
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION		1,897.40
01-26	AP	01373083	ROBERTS, CONNOR D.	11/25/20	11/30/20	TAXI/PARKING/TOLLS		30.85
01-26	AP	01373327	MASON, SEAN T.	11/12/20	11/30/20	TAXI/PARKING/TOLLS		18.89
01-26	AP	01379439	JOHNSTON, SUSANNAH M.	11/04/20	11/13/20	MEALS		226.29
01-27	AP	01368167	MONAHAN, TIMOTHY J.	10/28/20	10/28/20	MEALS		23.74
01-27	AP	01368167	MONAHAN, TIMOTHY J.	10/27/20	10/30/20	PRIVATE AUTO MILEAGE		314.24
01-27	AP	01368167	MONAHAN, TIMOTHY J.	10/28/20	10/29/20	TAXI/PARKING/TOLLS		20.50
01-27	AP	01373004	DEJEAN, RACHEL E.	12/14/20	12/14/20	MEALS		21.59
01-27	AP	01373004	DEJEAN, RACHEL E.	12/14/20	12/14/20	PRIVATE AUTO MILEAGE		138.00
01-27	AP	01373020	WELLMAN, MADISON L.	12/15/20	12/16/20	MEALS		27.89
01-27	AP	01373020	WELLMAN, MADISON L.	12/15/20	12/16/20	PRIVATE AUTO MILEAGE		168.48
01-27	AP	01373020	WELLMAN, MADISON L.	12/15/20	12/16/20	TAXI/PARKING/TOLLS		5.00
01-27	AP	01373041	CARRILLO, MARLYN	11/05/20	11/05/20	PRIVATE AUTO MILEAGE		19.55
01-27	AP	01373087	HAYS, CALEB J.	11/10/20	11/22/20	MEALS		141.41
01-27	AP	01373087	HAYS, CALEB J.	11/19/20	11/22/20	GASOLINE		60.02
01-27	AP	01373087	HAYS, CALEB J.	11/16/20	11/17/20	TAXI/PARKING/TOLLS		4.75

01-27	AP	01378808	FLAHERTY JR,EDWARD	11/12/20	11/30/20	TAXI/PARKING/TOLLS	53.35
01-28	AP	01362359	MCDONALD, ROBERT	11/04/20	11/21/20	LODGING	1,953.15
01-28	AP	01362359	MCDONALD, ROBERT	11/05/20	11/20/20	MEALS	403.98
01-28	AP	01362359	MCDONALD, ROBERT	11/05/20	11/20/20	PRIVATE AUTO MILEAGE	280.37
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	619.70
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION	283.10
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	368.24
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	851.20
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	154.10
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION	154.10
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION	423.10
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	LODGING	92.57
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	LODGING	180.41
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	LODGING	187.35
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	LODGING	130.14
01-28	AP	01372956	CANNAN, GEORGINA C.	11/20/20	11/28/20	MEALS	83.10
01-28	AP	01372956	CANNAN, GEORGINA C.	11/20/20	11/28/20	GASOLINE	50.89
01-28	AP	01372981	CANNAN, GEORGINA C.	11/17/20	11/28/20	LODGING	1,209.45
01-28	AP	01372981	CANNAN, GEORGINA C.	11/17/20	11/28/20	MEALS	301.65
01-28	AP	01372981	CANNAN, GEORGINA C.	11/17/20	11/28/20	CAR RENTAL	644.03
01-28	AP	01372981	CANNAN, GEORGINA C.	11/18/20	11/23/20	GASOLINE	86.81
01-28	AP	01372981	CANNAN, GEORGINA C.	11/12/20	11/28/20	TAXI/PARKING/TOLLS	110.23
01-28	AP	01373085	HAYS, CALEB J.	10/26/20	11/16/20	MEALS	177.29
01-28	AP	01373088	HAYS, CALEB J.	10/26/20	11/18/20	MEALS	181.65
01-28	AP	01373088	HAYS, CALEB J.	10/25/20	11/23/20	CAR RENTAL	1,286.93
01-28	AP	01373088	HAYS, CALEB J.	10/27/20	11/23/20	TAXI/PARKING/TOLLS	197.55
01-28	AP	01373089	HAYS, CALEB J.	10/21/20	10/30/20	MEALS	172.38
01-28	AP	01373089	HAYS, CALEB J.	10/21/20	11/18/20	TAXI/PARKING/TOLLS	321.69
01-28	AP	01373092	HAYS, CALEB J.	10/22/20	11/19/20	MEALS	204.44
01-28	AP	01373092	HAYS, CALEB J.	11/08/20	11/12/20	GASOLINE	40.80
01-28	AP	01373092	HAYS, CALEB J.	10/25/20	10/28/20	TAXI/PARKING/TOLLS	74.80
01-28	AP	01373093	HAYS, CALEB J.	11/13/20	11/13/20	MEALS	10.00
01-28	AP	01373095	GADBOIS, STEPHANIE A.	11/04/20	11/07/20	LODGING	374.78
01-28	AP	01373095	GADBOIS, STEPHANIE A.	11/04/20	11/07/20	MEALS	108.43
01-28	AP	01373095	GADBOIS, STEPHANIE A.	11/04/20	11/07/20	CAR RENTAL	205.46
01-28	AP	01373095	GADBOIS, STEPHANIE A.	11/04/20	11/07/20	TAXI/PARKING/TOLLS	62.00
01-28	AP	01373324	HERNANDEZ RIVERA, MARIBEL	11/05/20	11/11/20	MEALS	175.93
01-28	AP	01373324	HERNANDEZ RIVERA, MARIBEL	11/05/20	11/11/20	CAR RENTAL	318.90
01-28	AP	01373324	HERNANDEZ RIVERA, MARIBEL	11/05/20	11/11/20	GASOLINE	12.39
01-28	AP	01373324	HERNANDEZ RIVERA, MARIBEL	11/05/20	11/11/20	TAXI/PARKING/TOLLS	21.22
01-28	AP	01373380	HERNANDEZ RIVERA, MARIBEL	11/15/20	11/25/20	MEALS	406.54
01-28	AP	01373380	HERNANDEZ RIVERA, MARIBEL	11/15/20	11/25/20	CAR RENTAL	515.25
01-28	AP	01373380	HERNANDEZ RIVERA, MARIBEL	11/15/20	11/25/20	TAXI/PARKING/TOLLS	44.74
01-28	AP	01373382	JOHNSON, CAMISHA L.	11/17/20	11/24/20	MEALS	195.22
01-28	AP	01373382	JOHNSON, CAMISHA L.	11/17/20	11/24/20	CAR RENTAL	378.60
01-28	AP	01373382	JOHNSON, CAMISHA L.	11/17/20	11/24/20	GASOLINE	86.28
01-28	AP	01373382	JOHNSON, CAMISHA L.	11/17/20	11/24/20	TAXI/PARKING/TOLLS	35.69
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	-124.10
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HOUSE ADMINISTRATION—Con.								
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		124.10
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	LODGING		213.54
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/17/20	11/28/20	LODGING		1,525.44
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	LODGING		56.23
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	LODGING		228.68
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	LODGING		-393.10
01-28	AP	01378836	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		-499.20
01-28	AP	01378836	CITIBANK GOV CARD SERVICE	11/06/20	11/13/20	LODGING		706.80
01-28	AP	01378836	CITIBANK GOV CARD SERVICE	11/08/20	11/12/20	TAXI/PARKING/TOLLS		125.00
01-29	AP	01373082	JOYCE, KEIGHLE	12/15/20	12/17/20	MEALS		122.95
01-29	AP	01373082	JOYCE, KEIGHLE	12/15/20	12/17/20	CAR RENTAL		159.33
01-29	AP	01373082	JOYCE, KEIGHLE	12/15/20	12/17/20	GASOLINE		17.74
01-29	AP	01373082	JOYCE, KEIGHLE	12/15/20	12/17/20	TAXI/PARKING/TOLLS		18.14
01-29	AP	01373094	WASKIEWICZ,STEPHEN	11/05/20	11/06/20	LODGING		155.16
01-29	AP	01373094	WASKIEWICZ,STEPHEN	11/05/20	11/06/20	MEALS		89.83
01-29	AP	01373094	WASKIEWICZ,STEPHEN	11/05/20	11/06/20	PRIVATE AUTO MILEAGE		278.30
01-29	AP	01373094	WASKIEWICZ,STEPHEN	11/05/20	11/06/20	TAXI/PARKING/TOLLS		84.80
02-01	AP	01373077	CONKLIN, ELISABETH J.	10/28/20	10/30/20	MEALS		79.15
02-01	AP	01373077	CONKLIN, ELISABETH J.	10/28/20	10/30/20	CAR RENTAL		122.45
02-01	AP	01373077	CONKLIN, ELISABETH J.	10/30/20	10/30/20	GASOLINE		12.39
02-01	AP	01373080	CONKLIN, ELISABETH J.	11/05/20	11/07/20	MEALS		32.14
02-01	AP	01373080	CONKLIN, ELISABETH J.	11/04/20	11/07/20	CAR RENTAL		214.95
02-01	AP	01374487	CUNNINGTON, MICHAEL B.	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		35.00
02-01	AP	01374487	CUNNINGTON, MICHAEL B.	12/14/20	12/18/20	MEALS		182.02
02-01	AP	01374487	CUNNINGTON, MICHAEL B.	12/14/20	12/18/20	CAR RENTAL		250.67
02-01	AP	01374487	CUNNINGTON, MICHAEL B.	12/17/20	12/18/20	GASOLINE		43.08
02-01	AP	01374487	CUNNINGTON, MICHAEL B.	12/15/20	12/15/20	TAXI/PARKING/TOLLS		8.00
02-02	AP	01373044	JAKIOUS, RICHARD A.	12/15/20	12/18/20	LODGING		327.60
02-02	AP	01373044	JAKIOUS, RICHARD A.	12/15/20	12/18/20	MEALS		118.86
02-02	AP	01373044	JAKIOUS, RICHARD A.	12/15/20	12/18/20	PRIVATE AUTO MILEAGE		320.74
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	COMMERCIAL TRANSPORTATION		249.20
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/28/20	10/30/20	COMMERCIAL TRANSPORTATION		326.20
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/30/20	10/31/20	COMMERCIAL TRANSPORTATION		338.00
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	COMMERCIAL TRANSPORTATION		75.10
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		-235.60
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING		121.03
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/20/20	10/23/20	LODGING		325.44
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING		112.12
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	LODGING		278.60
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	LODGING		146.23
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/23/20	10/24/20	LODGING		79.00
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/23/20	10/25/20	LODGING		456.52
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/25/20	10/26/20	LODGING		168.48

02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	LODGING		136.06
02-11	AP	01380781	BARJA, JAIDE G.	11/13/20	11/19/20	TAXI/PARKING/TOLLS		93.08
02-11	AP	01383511	BRINDISI, JOHN M.	12/21/20	12/29/20	LODGING		327.60
02-11	AP	01383511	BRINDISI, JOHN M.	12/21/20	12/29/20	MEALS		65.85
02-11	AP	01383511	BRINDISI, JOHN M.	12/28/20	12/28/20	GASOLINE		17.88
02-11	AP	01383511	BRINDISI, JOHN M.	12/21/20	12/29/20	PRIVATE AUTO MILEAGE		540.67
02-11	AR	AC-16600	HAYS, CALEB J.	10/26/20	11/16/20	MEALS		-60.68
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION		233.10
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION		417.10
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	COMMERCIAL TRANSPORTATION		234.60
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	LODGING		158.05
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING		130.21
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/28/20	10/31/20	LODGING		232.24
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	LODGING		421.32
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	LODGING		169.98
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/29/20	11/01/20	LODGING		586.08
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/30/20	10/31/20	LODGING		104.64
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	11/03/20	11/04/20	LODGING		125.07
02-12	AP	01380610	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		1,122.00
02-12	AP	01380610	CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	COMMERCIAL TRANSPORTATION		228.10
02-12	AP	01380610	CITIBANK GOV CARD SERVICE	11/04/20	11/08/20	COMMERCIAL TRANSPORTATION		235.60
02-12	AP	01380610	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		290.20
02-12	AP	01380610	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		244.60
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/19/20	10/24/20	COMMERCIAL TRANSPORTATION		625.20
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION		214.60
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/20/20	10/23/20	COMMERCIAL TRANSPORTATION		1,355.40
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	COMMERCIAL TRANSPORTATION		30.00
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION		398.60
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION		30.00
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION		494.80
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION		204.60
03-01	AP	01380625	CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	COMMERCIAL TRANSPORTATION		303.10
03-01	AP	01380625	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		303.10
03-01	AP	01380625	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		860.00
03-01	AP	01380625	CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	LODGING		297.24
03-01	AP	01380630	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		412.20
03-01	AP	01380630	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		334.60
03-01	AP	01380630	CITIBANK GOV CARD SERVICE	11/04/20	11/06/20	LODGING		215.04
03-01	AP	01380630	CITIBANK GOV CARD SERVICE	11/05/20	11/08/20	LODGING		375.21
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION		-377.10
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		303.10
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		154.10
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		154.10
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		106.10
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		60.00
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	COMMERCIAL TRANSPORTATION		162.60
03-03	AP	01390324	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		235.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HOUSE ADMINISTRATION—Con.							
03-03 AP	01390324	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		136.10
03-03 AP	01390324	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		166.10
03-03 AP	01390324	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		30.00
03-03 AP	01390324	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION		30.00
03-03 AP	01390324	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		30.00
03-04 AP	01390287	CITIBANK GOV CARD SERVICE	11/21/20	11/23/20	LODGING		230.41
03-04 AP	01390287	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	LODGING		-221.20
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		30.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		30.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		30.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		30.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		255.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		35.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		106.10
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		203.10
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/26/20	11/26/20	COMMERCIAL TRANSPORTATION		60.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		60.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/08/20	11/13/20	LODGING		621.30
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/09/20	11/13/20	LODGING		488.32
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/08/20	11/12/20	TAXI/PARKING/TOLLS		135.00
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		457.20
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		359.10
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		598.70
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		203.10
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		30.00
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/04/20	11/07/20	LODGING		340.44
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	LODGING		-141.60
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/11/20	11/12/20	LODGING		-167.44
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	LODGING		167.44
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		120.00
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		-236.20
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		476.20
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		511.60
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/20/20	COMMERCIAL TRANSPORTATION		665.20
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/22/20	COMMERCIAL TRANSPORTATION		354.30
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		245.60
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION		490.20
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		304.20
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION		30.00
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		150.00
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/01/20	11/13/20	LODGING		1,571.02
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/11/20	11/21/20	LODGING		1,302.10
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/12/20	11/18/20	LODGING		1,110.60

03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/13/20	11/19/20	LODGING	781.26
03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/16/20	11/17/20	LODGING	243.34
03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/16/20	11/18/20	LODGING	243.34
03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/20/20	LODGING	244.16
03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/21/20	LODGING	368.48
03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/22/20	LODGING	430.08
03-11	AP	01395598	CITIBANK	10/26/20	10/27/20	LODGING	130.21
03-11	AP	01395598	CITIBANK	10/26/20	10/28/20	LODGING	421.32
03-11	AP	01395598	CITIBANK	10/27/20	10/28/20	LODGING	-130.21
03-11	AP	01395598	CITIBANK	10/28/20	10/30/20	LODGING	232.24
03-11	AP	01395598	CITIBANK	10/28/20	10/31/20	LODGING	-232.24
03-11	AP	01395598	CITIBANK	10/29/20	10/29/20	LODGING	-421.32
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	415.20
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	108.10
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	60.00
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	710.20
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	COMMERCIAL TRANSPORTATION	141.60
03-22	AP	01392348	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	125.00
03-22	AP	01392348	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	410.20
03-22	AP	01392348	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	399.20
03-22	AP	01392348	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	LODGING	228.65
03-22	AP	01392348	CITIBANK GOV CARD SERVICE	12/19/20	12/20/20	LODGING	384.00
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION	1,000.40
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION	896.40
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	283.20
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	595.80
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	55.00
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	681.80
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	264.60
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	208.60
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING	223.08
						TRAVEL TOTALS:	75,655.16
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01362429	JOHNSTON, SUSANNAH M.	10/29/20	11/28/20	UTILITIES	13.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	196.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	467.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,202.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,599.87
01-27	AP	01378808	FLAHERTY JR,EDWARD	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	28.35
01-27	AP	01378808	FLAHERTY JR,EDWARD	11/19/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	153.37
01-27	GL	MED0103890		12/30/20	12/30/20	HIR GRAPHICS (TRANSFER)	20.00
01-28	AP	01373089	HAYS, CALEB J.	10/29/20	11/18/20	UTILITIES	102.90
01-28	AP	01373093	HAYS, CALEB J.	10/21/20	11/18/20	UTILITIES	87.80
01-29	AP	01363321	CITI PCARD-FEDEX 529512526	10/11/20	10/11/20	POSTAGE / COURIER / BOX RENTAL	75.40
01-29	AP	01363321	CITI PCARD-USPS PO 1050091422	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	28.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,158.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HOUSE ADMINISTRATION—Con.								
		PRINTING AND REPRODUCTION						
01-28	AP	01373097	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		66.00
						PRINTING AND REPRODUCTION TOTALS:		66.00
		OTHER SERVICES						
01-28	AP	01372981	CANNAN, GEORGINA C.	11/20/20	11/20/20	LAUNDRY SERVICES		10.15
01-29	AP	01363333	CITI PCARD-MAILCHIMP MISC	09/16/20	10/15/20	WEB DEV HST,EMAIL & RLTD SERV		84.79
01-29	AP	01363333	CITI PCARD-MAILCHIMP MISC	10/16/20	11/16/20	WEB DEV HST,EMAIL & RLTD SERV		79.49
02-01	AP	01373985	CITI PCARD-MAILCHIMP MISC	11/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV		84.79
02-02	AP	01372983	JENNER AND BLOCK LLP	11/04/20	01/02/21	CONSULTANT CONTRACT SERVICE		35,000.00
02-02	AP	01376513	GINEEN M BRESSO	12/21/20	01/03/21	CONSULTANT CONTRACT SERVICE		6,310.84
						OTHER SERVICES TOTALS:		41,570.06
		SUPPLIES AND MATERIALS						
01-12	AP	01361697	TAYLOR, DANIEL	09/10/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		31.74
01-21	AP	01378604	CDW GOVERNMENT LLC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		946.00
01-21	AP	01378604	CDW GOVERNMENT LLC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,344.96
01-27	AP	01373087	HAYS, CALEB J.	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		16.56
01-27	AP	01378808	FLAHERTY JR,EDWARD	12/17/20	12/28/20	WATER		288.00
01-27	AP	01378808	FLAHERTY JR,EDWARD	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		21.50
01-28	AP	01373092	HAYS, CALEB J.	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		11.99
01-28	AP	01373093	HAYS, CALEB J.	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		52.99
01-28	AP	01373324	HERNANDEZ RIVERA, MARIBEL	11/05/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		5.40
01-28	AP	01373380	HERNANDEZ RIVERA, MARIBEL	11/15/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		96.01
01-28	AP	01373382	JOHNSON, CAMISHA L.	11/17/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		29.59
01-28	AP	01379828	CITI PCARD-AMAZON.COM 282A30E62 AMZN	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)		1,418.18
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		146.91
01-29	AP	01363321	CITI PCARD-D J WALL-ST-JOURNAL	10/27/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-29	AP	01363321	CITI PCARD-LA TIMES SUBSCRIPTION	10/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-29	AP	01363321	CITI PCARD-LA TIMES SUBSCRIPTION	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-29	AP	01363321	CITI PCARD-NYTIMES	09/28/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-29	AP	01363321	CITI PCARD-NYTIMES	10/26/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-29	AP	01363321	CITI PCARD-NYTimes NYTimes	11/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-29	AP	01363321	CITI PCARD-OC REGISTER SUBS	09/29/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-29	AP	01363321	CITI PCARD-OC REGISTER SUBS	10/27/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-29	AP	01363321	CITI PCARD-OC REGISTER SUBS	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-29	AP	01363321	CITI PCARD-PACER800-676-6856IR	11/09/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		32.50
01-29	AP	01363321	CITI PCARD-SJ MERCURY NEWS CIRC	10/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		9.95
01-29	AP	01363321	CITI PCARD-SJ MERCURY NEWS CIRC	11/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		9.95
01-29	AP	01363333	CITI PCARD-AMZN Mktp US MK0JL34T0	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)		122.02
01-29	AP	01363333	CITI PCARD-Amazon.com 2T4T05Z40	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		302.38
01-29	AP	01363333	CITI PCARD-NYTIMES	10/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-29	AP	01363333	CITI PCARD-NYTIMES	11/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-29	AP	01363333	CITI PCARD-SP LUME CUBE, INC.	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		78.94
01-29	AP	01363333	CITI PCARD-SP LUME CUBE, INC.	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		77.94

01-29	AP	01363333	CITI PCARD-STREAMYARD.COM	10/14/20	11/14/20	SOFTWARE LESS THAN $500	25.00
01-29	AP	01363333	CITI PCARD-STREAMYARD.COM	11/14/20	12/14/20	SOFTWARE LESS THAN $500	25.00
02-01	AP	01373985	CITI PCARD-D J WALL-ST-JOURNAL	12/05/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L	123.17
02-01	AP	01373985	CITI PCARD-NYTimes NYTimes disc	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-01	AP	01378812	CITI PCARD-AMZN Mktp US 282507751	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	595.72
02-02	AP	01373981	CITI PCARD-21CM NY NEWSPAPERS CIRC	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-02	AP	01373981	CITI PCARD-D J WALL-ST-JOURNAL	11/27/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L	20.66
02-02	AP	01373981	CITI PCARD-D J WALL-ST-JOURNAL	12/27/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	20.66
02-02	AP	01373981	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	1.05
02-02	AP	01373981	CITI PCARD-DesMoines Register	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	3.18
02-02	AP	01373981	CITI PCARD-GAZETTE COMMUNICATIONS	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-02	AP	01373981	CITI PCARD-IowaCty Press-Ctzn	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	3.18
02-02	AP	01373981	CITI PCARD-LA TIMES SUBSCRIPTION	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-02	AP	01373981	CITI PCARD-LEE NEWS SUBSCRIPTION	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	3.00
02-02	AP	01373981	CITI PCARD-NEWTONDAILYN ONLINE	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-02	AP	01373981	CITI PCARD-NYTimes NYTimes	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-02	AP	01373981	CITI PCARD-OC REGISTER SUBS	12/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-02	AP	01373981	CITI PCARD-PMTSYRACUSE.COM PYMT	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-02	AP	01373981	CITI PCARD-SJ MERCURY NEWS CIRC	12/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	9.95
02-05	AP	01373099	CRITICAL MENTION	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	8,500.00
02-11	AP	01380781	BARJA, JAIDE G.	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	37.31
02-12	AP	01383426	CITI PCARD-Amazon.com 1X4MM3043	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	39.24
02-17	AP	01383517	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-03	AP	01390220	CITI PCARD-SHARP ELECTRONICS CORPOR	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	32,100.00
03-11	AP	01395542	CRITICAL MENTION	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	-8,500.00
03-11	AP	01395542	CRITICAL MENTION	01/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	8,500.00
03-11	AP	01395762	CITIBANK	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	-1,418.18
03-17	GL	GLA0105064		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,686.12
03-24	AP	01394455	CITI PCARD-BILLTECH MELTWATER	01/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	6,667.00
03-24	AP	01396657	CITI PCARD-POLITICO	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	28,000.00
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	437.50
						SUPPLIES AND MATERIALS TOTALS:	82,136.86
		EQUIPMENT					
01-28	AP	01379828	CITI PCARD-AMZN Mktp US 288097MT1	11/03/20	11/02/24	WARRANTIES	183.99
01-29	AP	01363321	CITI PCARD-STERLING COMPUTERS CORP	10/26/20	10/26/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,496.00
02-02	AP	01373981	CITI PCARD-STERLING COMPUTERS CORP	11/27/20	11/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,661.88
02-02	AP	01373981	CITI PCARD-STERLING COMPUTERS CORP	11/27/20	11/27/20	WARRANTIES	273.67
03-11	AP	01395762	CITIBANK	11/03/20	11/03/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,418.18
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	5,567.98
						EQUIPMENT TOTALS:	12,647.96
						GENERAL EXPENDITURES TOTALS:	258,781.36
						OFFICE TOTALS:	258,781.36

2021 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,463,644.93	1,463,644.93
RENT, COMMUNICATION, UTILITIES	8,845.11	8,845.11
PRINTING AND REPRODUCTION	435.00	435.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON NATURAL RESOURCES—Con.							
					OTHER SERVICES	1,110.22	1,110.22
					SUPPLIES AND MATERIALS	2,348.72	2,348.72
					EQUIPMENT	594.05	594.05
					GENERAL EXPENDITURES TOTALS:	1,476,978.03	1,476,978.03
					OFFICE TOTALS:	1,476,978.03	1,476,978.03
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BANDIN, ALLISSIA M.	01/12/21	03/31/21	INTERN		2,633.33
		BELL,AUBURN A	01/03/21	01/30/21	POLICY AIDE		2,311.11
		BELL,AUBURN A	01/18/21	01/30/21	POLICY AIDE (OTHER COMPENSATION)		2,311.11
		BRAGATO,BRANDON V	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR		31,777.77
		BROWN,CARLEE L	01/03/21	03/31/21	PROFESSIONAL STAFF		20,777.77
		BRYANT,MADELINE L	01/03/21	02/28/21	SHARED EMPLOYEE		1,933.33
		BRYANT,MADELINE L	03/01/21	03/31/21	EXECUTIVE ASSISTANT		1,000.00
		BUTLER, ANIELA C.	01/16/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR		26,041.67
		CAIRNS,REBECCA I	01/03/21	03/31/21	PROFESSIONAL STAFF		22,000.00
		CAMP,TERRY L	01/03/21	03/31/21	PROFESSIONAL STAFF		22,000.00
		CLAUSON, ILENE J.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		34,222.23
		COLEMAN, JOYCELYN M.	01/27/21	01/30/21	CALENDAR CLERK		7,986.11
		DEGENFELDER,KENNETH L	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR REPUB		33,000.00
		DEMARCO,DAVID P	01/03/21	03/31/21	DIRECTOR OF IT		28,111.10
		EDGERTON,VICTOR S	01/03/21	03/31/21	SUBC. STAFF DIR,OVERSIGHT& INV		31,777.77
		ESPINOSA,CHRISTOPHER E	01/03/21	03/31/21	DIRECTOR OF PUBLIC ENGAGEMENT		26,888.90
		FELDGUS,STEVEN H	01/03/21	03/31/21	DEPUTY STAFF DIR/SR. ENERGY PO		39,111.10
		GALLAGHER,PETER E	01/03/21	03/31/21	PROFESSIONAL STAFF		20,777.77
		GARZA,JOHNATHAN R	01/03/21	03/31/21	OUTREACH & ENGAGEMENT ASSOCIAT		13,444.44
		GENTILE,RACHEL M	01/03/21	03/31/21	PROFESSIONAL STAFF		24,444.44
		GRESSARD,LINDSAY A	01/03/21	03/31/21	PROFESSIONAL STAFF		29,333.33
		GUY, WILLIAM C.	01/16/21	03/31/21	CLERK/RESEARCH ASSISTANT		10,416.67
		HOLLAND,MEGHAN R	01/03/21	03/31/21	COUNSEL		19,555.56
		HOSHIKO,REBEKAH J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		24,444.44
		KAUMO, CHRISTOPHER	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR/SENIOR A		29,333.33
		KONOLIGE,REBECCA L	01/03/21	03/31/21	PROFESSIONAL STAFF		18,333.33
		KREMER,MARNIE R	01/03/21	03/31/21	PROFESSIONAL STAFF		14,666.67
		LA SAGE, BAILEY A.	01/28/21	03/31/21	DIGITAL DIRECTOR		11,375.01
		LAYDEN,WILLIAM M	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR OF OUTRE		24,444.44
		LE GRANT, CARLYN L.	01/03/21	01/30/21	STAFF ASSISTANT		4,044.44
		LE GRANT, CARLYN L.	02/01/21	03/31/21	DIR OF LEGISLATIVE OPERATIONS		10,416.66
		LIM, SARAH M.	01/03/21	03/31/21	CHIEF COUNSEL		40,333.33
		LOCKE, NAZAHAT	01/03/21	03/31/21	CHIEF CLERK		36,666.67
		MACGREGOR, ROBERT B.	01/16/21	03/31/21	PROFESSIONAL STAFF		17,708.33
		MACLEAN, CASEY E.	01/03/21	03/31/21	POLICY AIDE		12,711.10

MARKLUND, CHRISTOPHER A.	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR FOR OPER	42,508.90
MARTINEZ,CARLOS T	02/01/21	03/31/21	EXECUTIVE ASSISTANT	5,500.00
MARTINEZ,CHRISTOPHER W	01/03/21	03/31/21	COUNSEL	29,333.33
MIGUEL,NAOMI L	01/03/21	01/30/21	PROFESSIONAL STAFF	6,222.22
MIGUEL,NAOMI L	02/01/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	16,666.66
MILLER, GLENN E.	01/03/21	03/31/21	SENIOR POLICY ADVISOR	28,355.56
MILLER,BRANDON M	01/03/21	03/31/21	PROFESSIONAL STAFF	21,511.10
MODESTE, BRIAN L.	01/03/21	03/31/21	STAFF DIRECTOR, OFFICE OF INSU	35,444.44
MOEGLEIN,VIVIAN M	01/03/21	03/31/21	STAFF DIRECTOR	42,215.56
MOLINA, SAYANNA D.	01/03/21	03/31/21	FLOOR ASSISTANT	7,333.33
MUIRRAGUI,MATTHEW T	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
NECKAR,ANNICK C	01/20/21	01/30/21	SUBCOMMITTEE STAFF DIRECTOR	6,750.00
NECKAR,ANNICK C	01/21/21	03/31/21	SENIOR PROFESSIONAL STAFF	19,444.44
NICHOLS,ASHLEY C	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR REPUB	33,000.00
PARK, CHARLES W.	01/03/21	03/31/21	CHIEF COUNSEL	33,000.00
RACKENS,CHRISTOPHER T	01/03/21	03/31/21	PROFESSIONAL STAFF	22,000.00
ROMEO,ARIANA H	01/03/21	01/30/21	POLICY AIDE	3,733.33
ROMEO,ARIANA H	02/01/21	03/31/21	PROFESSIONAL STAFF	10,000.00
SANCHEZ,MONICA M	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR	24,444.44
SARVANA,ADAM C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	31,777.77
SCHAFER,KATHRYN M	01/03/21	03/31/21	DIGITAL DIRECTOR	13,444.44
SHEN,DAVID Z	01/03/21	03/31/21	VIDEO PRODUCER	15,888.90
SNYDER,LORA D	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
TOWNSEND, CREE W.	01/11/21	03/31/21	INTERN	2,666.67
URBINA,LUIS D	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL	29,333.33
VARELA ROSA,MARGARITA	01/05/21	01/30/21	COUNSEL	916.67
VARELA ROSA,MARGARITA	01/06/21	03/31/21	DEPUTY DIRECTOR, OFFICE OF INS	25,972.23
VERNON,LAUREN C	01/03/21	03/31/21	POLICY AIDE	12,711.10
VILLA,CRISTINA M	01/03/21	02/05/21	SENIOR EXECUTIVE ASSISTANT	6,611.11
WANG, ELLEN L.	01/03/21	03/31/21	POLICY AIDE	12,711.10
WATKINS, DAVID	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
WEAVER, KIEL P.	01/21/21	03/31/21	SENIOR POLICY ADVISOR & SUBCOM	33,813.90
WEISS,SARINA M	01/03/21	03/31/21	POLICY AIDE	12,711.10
WINNICK, EVERETT G.	01/03/21	03/31/21	IT DEPARTMENT	13,354.02
WYKOWSKI,HENRY T	01/03/21	03/31/21	PROFESSIONAL STAFF	15,888.90
YI,SANG H	01/03/21	03/31/21	SUBCOMM. STAFF DIR/CHIEF INVES	37,888.90
ZAHRAN,TARIQ A	01/08/21	01/30/21	MEMBER SERVICES COORDINATOR	1,083.33
ZAHRAN,TARIQ A	01/08/21	01/30/21	MEMBER SERVICES COORDINATOR (OTHER COMPENSATION)	2,121.53
			PERSONNEL COMPENSATION TOTALS:	1,463,644.93

RENT, COMMUNICATION, UTILITIES

01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	108.92
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	73.37
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	272.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	712.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,208.00
03-05	AP	01392490	CITI PCARD-USPS PO 1050091422	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	4.60
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	22.16
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	12.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	368.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON NATURAL RESOURCES—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		712.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,350.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,845.11
		PRINTING AND REPRODUCTION						
02-03	AP	01380743	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		33.00
02-12	AP	01384233	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		25.00
02-12	AP	01384239	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		198.00
02-12	AP	01384573	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		66.00
02-18	AP	01389139	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		33.00
03-03	AP	01392478	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		47.00
03-10	AP	01394345	ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		435.00
		OTHER SERVICES						
02-05	AP	01381884	CITI PCARD-MAILCHIMP MISC	12/17/20	01/16/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP	01392305	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-05	AP	01392490	CITI PCARD-MAILCHIMP MISC	01/17/21	02/16/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,110.22
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		414.63
02-05	AP	01381930	CITI PCARD-AMAZON.COM 5055E7H73 AMZN	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		326.99
02-05	AP	01381930	CITI PCARD-AMAZON.COM EF7ZV36N3 AMZN	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		109.99
02-05	AP	01381930	CITI PCARD-AMZN MKTP US F13RU9OJ3 AM	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		21.40
02-05	AP	01381930	CITI PCARD-AMZN Mktp US B09CB5453	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		24.99
02-05	AP	01381930	CITI PCARD-AMZN Mktp US UD0HC2JC3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		109.90
02-05	AP	01381930	CITI PCARD-CANVA 02929-13980058	01/08/21	01/08/22	SOFTWARE LESS THAN $500		119.40
02-05	AP	01381930	CITI PCARD-EL NUEVO DIA Y PRIMERA	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		5.04
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		311.92
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		53.16
03-05	AP	01392490	CITI PCARD-AMZN Mktp US 1F0RH8TB3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		16.69
03-05	AP	01392490	CITI PCARD-AMZN Mktp US VZ6KA7LN3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		15.99
03-05	AP	01392490	CITI PCARD-Amazon.com CL5YS43E3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		134.90
03-05	AP	01392490	CITI PCARD-Amazon.com J40HL5EO3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		89.90
03-05	AP	01392490	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		4.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		443.57
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		146.25
						SUPPLIES AND MATERIALS TOTALS:		2,348.72
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,178.32
02-26	GL	MNT0104611		01/01/21	01/31/21	MAINTENANCE / REPAIRS		-526.74
02-26	GL	MNT0104611		01/14/21	01/31/21	MAINTENANCE / REPAIRS		-17.42
02-26	GL	MNT0104611		01/30/21	01/31/21	MAINTENANCE / REPAIRS		-40.11

EQUIPMENT TOTALS:	594.05
GENERAL EXPENDITURES TOTALS:	1,476,978.03
OFFICE TOTALS:	1,476,978.03

2020 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS,MARC A	01/01/21	01/02/21	PROFESSIONAL STAFF	666.67
ALBERTS,MARC A	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00
BELL,AUBURN A	01/01/21	01/02/21	POLICY AIDE	455.56
BRADEN,PARISH M	01/01/21	01/02/21	STAFF DIRECTOR	966.11
BRAGATO,BRANDON V	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	888.89
BROWN,CARLEE L	01/01/21	01/02/21	PROFESSIONAL STAFF	638.89
CAIRNS,REBECCA I	01/01/21	01/02/21	PROFESSIONAL STAFF	666.67
CAMP,TERRY L	01/01/21	01/02/21	PROFESSIONAL STAFF	694.44
CLAUSON, ILENE J.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	944.44
COLEMAN, JOYCELYN M.	01/01/21	01/02/21	CALENDAR CLERK	805.56
DEGENFELDER,KENNETH L	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR REPUB	944.44
DEMARCO,DAVID P	01/01/21	01/02/21	DIRECTOR OF IT	805.56
EDGERTON,VICTOR S	01/01/21	01/02/21	SUBC. STAFF DIR,OVERSIGHT& INV	888.89
ESPINOSA,CHRISTOPHER E	01/01/21	01/02/21	DIRECTOR OF PUBLIC ENGAGEMENT	777.78
FELDGUS,STEVEN H	01/01/21	01/02/21	DEPUTY STAFF DIR/SR. ENERGY PO	966.11
GALLAGHER,PETER E	01/01/21	01/02/21	PROFESSIONAL STAFF	638.89
GARZA,JOHNATHAN R	01/01/21	01/02/21	OUTREACH & ENGAGEMENT ASSOCIAT	472.22
GENTILE,RACHEL M	01/01/21	01/02/21	PROFESSIONAL STAFF	722.22
GRESSARD,LINDSAY A	01/01/21	01/02/21	PROFESSIONAL STAFF	833.33
HOLLAND,MEGHAN R	01/01/21	01/02/21	COUNSEL	638.89
KAUMO, CHRISTOPHER	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR/SENIOR A	833.33
KONOLIGE,REBECCA L	01/01/21	01/02/21	PROFESSIONAL STAFF	611.11
KREMER,MARNIE R	01/01/21	01/02/21	PROFESSIONAL STAFF	500.00
LE GRANT, CARLYN L.	01/01/21	01/02/21	STAFF ASSISTANT	455.56
LIM, SARAH M.	01/01/21	01/02/21	CHIEF COUNSEL	966.11
LOCKE, NAZAHAT	01/01/21	01/02/21	CHIEF CLERK	966.11
MACLEAN, CASEY E.	01/01/21	01/02/21	POLICY AIDE	455.56
MARTINEZ,CHRISTOPHER W	01/01/21	01/02/21	COUNSEL	833.33
MIGUEL,NAOMI L	01/01/21	01/02/21	PROFESSIONAL STAFF	611.11
MILLER, GLENN E.	01/01/21	01/02/21	SENIOR POLICY ADVISOR	711.11
MILLER,BRANDON M	01/01/21	01/02/21	PROFESSIONAL STAFF	666.67
MODESTE, BRIAN L.	01/01/21	01/02/21	STAFF DIRECTOR, OFFICE OF INSU	966.11
MOLINA, SAYANNA D.	01/01/21	01/02/21	FLOOR ASSISTANT	233.33
MUIRRAGUI,MATTHEW T	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	944.44
NECKAR,ANNICK C	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	910.58
NICHOLS,ASHLEY C	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR REPUB	944.44
PETERSEN, STEVEN T.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR REPUB	966.11
PETERSEN, STEVEN T.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR REPUB (OTHER COMPENSATION)	13,525.56
RACKENS,CHRISTOPHER T	01/01/21	01/02/21	PROFESSIONAL STAFF	666.67
ROMEO,ARIANA H	01/01/21	01/02/21	POLICY AIDE	433.33
SANCHEZ,MONICA M	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR	722.22
SARVANA,ADAM C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	888.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON NATURAL RESOURCES—Con.								
			SCHAFER,KATHRYN M	01/01/21	01/02/21	DIGITAL DIRECTOR		472.22
			SHEN,DAVID Z	01/01/21	01/02/21	VIDEO PRODUCER		527.78
			SNYDER,LORA D	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		944.44
			STEWART,ADAM	01/01/21	01/02/21	SENIOR POLICY ADVISOR		300.00
			STOOKEY,MEGAN M	01/01/21	01/02/21	CLERK AND PRESS SECRETARY		444.44
			STOOKEY,MEGAN M	01/01/21	01/02/21	CLERK AND PRESS SECRETARY (OTHER COMPENSATION)		6,666.67
			URBINA,LUIS D	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL		833.33
			VARELA ROSA,MARGARITA	01/01/21	01/02/21	COUNSEL		777.78
			VERNON,LAUREN C	01/01/21	01/02/21	POLICY AIDE		455.56
			VILLA,CRISTINA M	01/01/21	01/02/21	SENIOR EXECUTIVE ASSISTANT		444.44
			WANG, ELLEN L.	01/01/21	01/02/21	POLICY AIDE		455.56
			WATKINS, DAVID	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			WEISS,SARINA M	01/01/21	01/02/21	POLICY AIDE		455.56
			WINNICK, EVERETT G.	01/01/21	01/02/21	IT DEPARTMENT		316.81
			WYKOWSKI,HENRY T	01/01/21	01/02/21	PROFESSIONAL STAFF		527.78
			YI,SANG H	01/01/21	01/02/21	SUBCOMM. STAFF DIR/CHIEF INVES		966.11
			ZAHRAN,TARIQ A	01/01/21	01/02/21	MEMBER SERVICES COORDINATOR		527.78
							PERSONNEL COMPENSATION TOTALS:	69,309.61
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		272.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		712.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,434.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,418.58
		OTHER SERVICES						
01-05	AP	01370387	CITI PCARD-MAILCHIMP MISC	12/16/20	01/15/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
01-06	AP	01371833	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-03	AP	01381561	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	1,005.11
		SUPPLIES AND MATERIALS						
01-04	AP	01371218	THE NEW YORK TIMES	12/01/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		732.32
01-05	AP	01370387	CITI PCARD-AMAZON.COM 3X00P1RW3 AMZN	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		79.80
01-05	AP	01370387	CITI PCARD-AMZN Mktp US BF47Z0YW3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-05	AP	01370387	CITI PCARD-AMZN Mktp US LZ6WP6JA3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		699.00
01-05	AP	01370387	CITI PCARD-AMZN Mktp US MV3YC4P33	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		73.99
01-05	AP	01370387	CITI PCARD-AMZN Mktp US YV0XQ5H33	12/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		211.99
01-05	AP	01370387	CITI PCARD-Amazon.com MT54F83W3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		25.38
01-05	AP	01370387	CITI PCARD-Amazon.com U88A86HF3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		19.00
01-05	AP	01370387	CITI PCARD-Amazon.com Z82T155J3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		119.99
01-05	AP	01370387	CITI PCARD-BLN monday.com	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		494.91
01-05	AP	01370387	CITI PCARD-D J WALL-ST-JOURNAL	12/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		546.84
01-05	AP	01370387	CITI PCARD-EL NUEVO DIA SUBSCRI	12/14/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		2.99
01-05	AP	01370387	CITI PCARD-WEBONLINE	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		104.94

01-05	AP	01371888	AUTOMATED SIGNATURE TECHNOLOGY INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		164.13
01-19	AP	01374388	US COURTS PACER	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		40.90
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		311.92
02-03	AR	AC-16564	LEXIS-NEXIS	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-32,050.00
02-12	AP	01385066	CANON SOLUTIONS AMERICA INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		4,920.00
02-24	AP	01390817	CANON SOLUTIONS AMERICA INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 16		8,454.08
						SUPPLIES AND MATERIALS TOTALS:		-14,848.82
		EQUIPMENT						
01-05	AP	01371908	CONNECTION	12/01/20	12/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		7,647.00
01-05	AP	01371918	CONNECTION	12/11/20	12/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
01-08	AP	01372907	CONNECTION	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,846.99
02-12	AP	01385066	CANON SOLUTIONS AMERICA INC	12/21/20	12/21/20	OFFICE EQUIP PURCH LESS THAN $25,000		65,080.00
02-24	AP	01390817	CANON SOLUTIONS AMERICA INC	02/11/21	02/11/21	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		1,054.00
02-26	GL	MNT0104611		12/03/20	12/31/20	MAINTENANCE / REPAIRS		-492.75
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		3,808.00
03-23	AP	01398318	MERIDIA	12/22/20	12/22/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,450.00
						EQUIPMENT TOTALS:		83,392.24
						GENERAL EXPENDITURES TOTALS:		143,276.72
						OFFICE TOTALS:		143,276.72

2021 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,769,341.05	1,769,341.05
TRAVEL	22.30	22.30
RENT, COMMUNICATION, UTILITIES	16,313.94	16,313.94
PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	6,286.51	6,286.51
SUPPLIES AND MATERIALS	8,709.35	8,709.35
EQUIPMENT	17,947.01	17,947.01
GENERAL EXPENDITURES TOTALS:	1,818,653.16	1,818,653.16
OFFICE TOTALS:	1,818,653.16	1,818,653.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABUSCH,AVIVA R	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE	2,444.43
AKPANINYIE, UBONG M.	03/15/21	03/31/21	POLICY ANALYST	2,444.44
ANDERSON, DOUGLAS C.	01/03/21	03/31/21	MINORITY GENERAL COUNSEL	41,233.34
BAIR,JAMES P	01/03/21	03/31/21	COUNSEL	30,555.57
BARZANI, HEZHA F.	01/13/21	03/31/21	INTERN	260.00
BEDNARCZYK, PHILIP J.	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
BELLAMY,RAVEN A	01/03/21	03/31/21	DIRECTOR OF PROTOCOL&LEGISLATI	11,611.10
BELON,REGINALD	01/03/21	03/31/21	SCHEDULER	7,333.33
BILLERBECK,PETER J	01/03/21	02/28/21	POLICY ANALYST	10,794.44
BILLERBECK,PETER J	03/01/21	03/31/21	SENIOR POLICY ANALYST	5,666.67
BOLSAJIAN, MONIQUE A.	01/13/21	03/07/21	INTERN	176.67
BORNEO,ASHLEY	01/03/21	03/31/21	DIR OF MEMBER SERVICES	15,644.44
BRAHIMI,SAMIA	01/03/21	03/31/21	MINORITY SR. PROFESSIONAL STAF	22,000.00
BROCKWEHL,ALEXANDER W	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	28,111.10
BURACK,BRYAN M	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF	22,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		BURROUGHS,NIKOLE M	01/03/21	02/07/21	SUBCOMMITTEE STAFF DIRECTOR		12,638.89
		BURROUGHS,NIKOLE M	02/01/21	02/07/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		10,833.33
		CAHAN,JACLYN M	01/03/21	02/21/21	COUNSEL		12,522.23
		CAHAN,JACLYN M	02/01/21	02/21/21	COUNSEL (OTHER COMPENSATION)		2,300.00
		CAMPBELL,CAROLINE F	01/03/21	03/31/21	MINORITY MEMBER SERVICES DIREC		14,972.21
		CAMPBELL,CAROLINE F	03/01/21	03/31/21	MINORITY MEMBER SERVICES DIREC (OTHER COMPENSATION)		5,833.33
		CAREY,LAURA N	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MEM		32,511.10
		CARR JOHNSON, ZAKIYA S.	03/11/21	03/31/21	PROFESSIONAL STAFF MEMBER		7,222.22
		CASSIL, EMILY T.	01/03/21	02/12/21	MINORITY DEPUTY PRESS SECRETAR		2,222.23
		CASSIL, EMILY T.	02/01/21	02/12/21	MINORITY DEPUTY PRESS SECRETAR (OTHER COMPENSATION)		555.56
		CERGA, VLADIMIR	01/03/21	03/31/21	DIR OF INFORMATION & TECHNOLOG		28,722.23
		CHARLES, DONNA O.	03/04/21	03/31/21	PROFESSIONAL STAFF MEMBER		9,750.00
		COLVETT,JACQUELINE N	01/03/21	03/31/21	DIGITAL DIRECTOR/DEP. PRESS SE		12,222.23
		CONDARCO-QUESADA,CARLOS C	02/08/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		11,483.33
		COOPER,BENJAMIN	03/18/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE		1,625.00
		CROSBY,KATHRYN E	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MBR		30,066.67
		CRUZ MUNOZ,MARIANA	01/03/21	03/31/21	SUBCOMMITTEE PROF STAFF MEMBER		17,111.10
		CURTIS,KATHERINE M	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		17,166.67
		DAVENPORT,COLLIN G	01/03/21	03/31/21	COMMITTEE LIAISON		293.33
		DAYEMO, TIFFANY K.	03/11/21	03/31/21	POLICY ANALYST		3,055.56
		DELGADO, TAINA M.	02/02/21	03/31/21	INTERN		196.67
		DOHERTY,RYAN P	01/03/21	03/31/21	SUBCOMMITTEE PROF STAFF MEMBER		19,555.57
		EARLE,KATHERINE S	01/03/21	03/31/21	MINORITY PROF STAFF MEMBER		20,777.77
		FARRAR,ROBERT C	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		19,555.57
		FINKEL,MATTHEW S	01/03/21	03/31/21	LEGISLATIVE AIDE		11,611.10
		FULLERTON, LAURA F.	01/03/21	03/31/21	MINORITY DEPUTY STAFF DIRECTOR		42,508.90
		GALLAGHER,MEGHAN E	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		22,000.00
		GANDHI,SAJIT J	01/03/21	03/31/21	SENIOR PROF STAFF MEMBER		33,000.00
		GILLESPIE,LAUREN E	01/03/21	03/31/21	MINORITY SPECIAL ASSISTANT		12,222.23
		GLEASON,JOHN S	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		26,277.77
		GORSKI, JENNIFER N.	01/03/21	03/31/21	MINORITY PARLIAMENTARIAN/DIR O		39,111.10
		GOULD,GABRIELLE K	01/03/21	02/21/21	SUBCOMMITTEE STAFF DIRECTOR		13,055.55
		GOULD,GABRIELLE K	02/01/21	02/19/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,833.33
		GRIFFIN, ANGELE	01/18/21	03/31/21	INTERN		243.33
		GUPTA, ANUBHAV	03/22/21	03/31/21	PROFESSIONAL STAFF MEMBER		3,000.00
		HALLMAN,CAMILLA A	01/03/21	03/31/21	HEARING COORDINATOR		11,000.00
		HOLMES,COREY W	01/03/21	03/31/21	SUBCOMMITTEE PROF STAFF MEMBER		15,155.57
		HOWARD, ADAM	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
		HURT, MARIA G.	01/11/21	03/31/21	MINORITY PRESS SECRETARY		13,333.33
		IOZZI,MARK P	01/03/21	03/31/21	COUNSEL		32,633.33
		JACOBSTEIN,ERIC A	01/03/21	02/05/21	DEMOCRAT SR. POLICY ADVISOR		12,237.50
		JACOBSTEIN,ERIC A	02/01/21	02/05/21	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)		7,416.67
		JONES,SOPHIE A	01/03/21	03/31/21	LEGISLATIVE AIDE & FLOOR COORD		12,711.10

JORDAN,AARON T	01/03/21	03/31/21	SENIOR COUNSEL	30,311.10
KAGUYUTAN,JANICE V	01/03/21	03/31/21	CHIEF COUNSEL	41,555.57
KECK,ZACHARY N	01/03/21	03/31/21	SUBCOMMITTEE PROFESSIONAL STAF	17,111.10
KUSTIN,CASEY	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
LAFARGUE, SOPHIA A.	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
LE BOUDER,STEPHANE J	01/03/21	03/31/21	DESIGNEE	36,666.67
LEVITAN,RACHEL	01/03/21	02/05/21	DEPUTY COMMUNICATIONS DIRECTOR	7,333.34
LEVITAN,RACHEL	02/01/21	02/05/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,666.67
LOU,SHIOUYU T	01/03/21	02/28/21	POLICY ANALYST	9,666.67
LOU,SHIOUYU T	03/01/21	03/31/21	SUBCOMMITTEE PROFESSIONAL STAF	6,500.00
LUCIANO, DANA M.	03/03/21	03/31/21	INTERN	93.33
LUYTEN,DEREK V	01/03/21	03/31/21	HDP EXECUTIVE DIRECTOR	28,111.10
MARCA,DANNY D	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR	18,333.33
MARCUS,ROBERT	03/02/21	03/31/21	SENIOR PROFESSIONAL STAFF MEMB	10,794.44
MARKLEY,SARAH K	01/03/21	03/31/21	MINORITY POLICY ANALYST	11,000.00
MARKUS,DANIEL R	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	24,444.43
MARTINEZ,RICARDO J	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE	9,777.77
MATAR,SARA	01/03/21	03/31/21	SHARED EMPLOYEE	4,888.90
MATLAGA,MICHAEL J	01/03/21	03/31/21	POLICY ANALYST	15,155.57
MCLAUGHLIN, MATTHEW S.	01/03/21	03/31/21	STAFF ASSOCIATE	8,555.57
MONJE,JUAN C	01/03/21	03/26/21	MINORITY PROFESSIONAL STAFF ME	21,000.00
MONJE,JUAN C	03/01/21	03/26/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	7,500.00
MORGAN, JAMIE R.	02/25/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	11,800.00
NODVIN,LEAH C	01/03/21	03/31/21	SUBCOMMITTEE PROF STAFF MEMBER	17,111.10
OBERMILLER,CHAD	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
PACE,JEFF D	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	24,444.43
RA'ANAN,GABRIELLA I	01/03/21	03/31/21	MINORITY SR. PROFESSIONAL STAF	24,444.43
RAMSAY, BRANDON N.	01/18/21	03/31/21	INTERN	243.33
RAVISHANKAR,SIDDARTH	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	30,555.56
REDICK,TAYLOR S	01/03/21	01/08/21	POLICY ANALYST	1,033.33
REDICK,TAYLOR S	01/08/21	01/30/21	POLICY ANALYST (OTHER COMPENSATION)	3,272.22
RESINICK, MIRA K.	01/03/21	01/19/21	SENIOR PROFESSIONAL STAFF MEM	6,304.16
RESINICK, MIRA K.	01/19/21	01/30/21	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	7,416.67
RICE,EDMUND B	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MBR	33,611.10
RITCHEY,GEORGE E	01/03/21	03/31/21	SECURITY OFFICER	26,277.77
SADLER,ALEX	01/03/21	03/31/21	POLICY ANALYST	14,666.67
SAPUPPO, MERCEDES K.	02/03/21	03/31/21	INTERN	193.33
SEMERDJIAN,HAROUT H	01/03/21	01/13/21	POLICY ANALYST	1,833.34
SEMERDJIAN,HAROUT H	01/13/21	01/30/21	POLICY ANALYST (OTHER COMPENSATION)	5,000.00
SHEDD,LESLIE C	01/03/21	03/31/21	MINORITY COMMUNICATIONS DIRECT	31,777.77
SHEDD,LESLIE C	03/01/21	03/31/21	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	2,500.00
SHIELDS,BRENDAN P	01/03/21	03/31/21	MINORITY STAFF DIRECTOR	42,508.90
STANTON,KIMBERLY A	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MEM	22,000.00
STAPLETON,JOHN O	01/03/21	02/26/21	MINORITY SR. PROFESSIONAL STAF	15,750.00
STEFFENS,JESSICA L	01/03/21	03/31/21	MIN SENIOR PROFESSIONAL STAFF	29,333.33
STILES,SAMANTHA O	01/03/21	03/31/21	DIR OF COMMITTEE OPERATIONS	20,777.77
SUGGS-BRIGETY,NAOMIA A	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE	5,622.23
THOMSON,SHESTIN M	01/03/21	02/28/21	SUBCOMMITTEE STAFF ASSOCIATE	5,638.90
THOMSON,SHESTIN M	03/01/21	03/31/21	SUBCOMMITTEE PROFESSIONAL STAF	5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			TOZZI,PIERO A	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MBR		30,555.57
			UYEHARA,RYAN S	01/03/21	02/07/21	SUBCOMM PROFESSIONAL STAFF MBR		5,833.34
			VALDES GARCIA,JESSICA	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE		7,333.33
			VASILESCU,DIKRAN A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		29,333.33
			WARNER,LESLEY A	01/03/21	02/05/21	SENIOR PROFESSIONAL STAFF		11,733.34
			WARNER,LESLEY A	02/01/21	02/05/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		8,888.89
			WEILAND, FRANK C.	02/01/21	03/31/21	COUNSEL		20,000.00
			WEITZ, WILLIAM F.	01/30/21	03/05/21	SENIOR ADVISOR		3,403.61
			WHITE, JENNIFER H.	01/03/21	01/22/21	PROFESSIONAL STAFF MEMBER		7,416.66
			WHITE, JENNIFER H.	01/22/21	01/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,820.83
			WILLIAMS, CLAIRE M.	01/06/21	02/04/21	INTERN		96.66
			YARWOOD,JANETTE	01/03/21	01/22/21	SUBCOMMITTEE STAFF DIRECTOR		7,777.78
			YARWOOD,JANETTE	01/22/21	01/30/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,833.33
							PERSONNEL COMPENSATION TOTALS:	1,769,341.05
		TRAVEL						
02-11	AP	01381905	SHIELDS, BRENDAN P.	01/14/21	01/14/21	TAXI/PARKING/TOLLS		22.30
							TRAVEL TOTALS:	22.30
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	01376437	SEMERDJIAN, HAROUT H.	01/18/21	01/18/21	POSTAGE / COURIER / BOX RENTAL		34.85
02-09	AP	01379739	CERGA, VLADIMIR	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		37.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		376.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,198.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		7,522.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		376.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,198.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		5,570.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,313.94
		PRINTING AND REPRODUCTION						
03-26	AP	01401294	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES						
02-10	AP	01379784	GLEASON,JOHN S	01/25/20	02/24/21	WEB DEV HST,EMAIL & RLTD SERV		79.28
02-17	AP	01380434	ENGAGE LLC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
03-03	AP	01391232	GLEASON,JOHN S	01/25/21	02/24/21	WEB DEV HST,EMAIL & RLTD SERV		108.12
03-30	AP	01402397	GLEASON,JOHN S	02/25/21	03/24/21	WEB DEV HST,EMAIL & RLTD SERV		99.11
							OTHER SERVICES TOTALS:	6,286.51
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		18.68
02-09	AP	01374118	GLEASON,JOHN S	01/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		199.00
02-09	AP	01379387	GLEASON,JOHN S	01/23/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		168.00
02-17	AP	01379400	GLEASON,JOHN S	01/23/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		149.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		663.77
03-01	AP	01387199	WEILAND, FRANK C.	02/06/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		28.20

03-01	AP	01390428	RAMSAY, BRANDON N.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		62.04
03-01	AP	01390778	MARKLEY, SARAH K.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		18.85
03-02	AP	01384135	GLEASON,JOHN S	02/08/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L		372.00
03-02	AP	01389698	MELTWATER NEWS US INC	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-11	AP	01395430	IRONFLOW TECHNOLOGIES INC	01/01/21	12/31/21	SOFTWARE LESS THAN $500		1,404.00
03-26	AP	01402146	GLEASON,JOHN S	03/22/21	03/21/22	PUBLICATIONS/REFERENCE MAT'L		64.95
03-26	AP	01402404	CERGA, VLADIMIR	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)		312.65
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		248.21
							SUPPLIES AND MATERIALS TOTALS:	8,709.35
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		4,025.42
02-09	AP	01372771	IRONFLOW TECHNOLOGIES INC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,404.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		4,025.42
03-11	AP	01395430	IRONFLOW TECHNOLOGIES INC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,404.00
03-15	AP	01396233	CONNECTION	01/13/21	01/13/21	MAINTENANCE / REPAIRS		4,408.00
03-29	AP	01400772	CERGA, VLADIMIR	03/13/21	03/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,462.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		4,025.42
							EQUIPMENT TOTALS:	17,947.01
							GENERAL EXPENDITURES TOTALS:	1,818,653.16
							OFFICE TOTALS:	1,818,653.16

2020 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABUSCH,AVIVA R	01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE	55.56
ANDERSON, DOUGLAS C.	01/01/21	01/02/21	MINORITY GENERAL COUNSEL	933.33
BAIR,JAMES P	01/01/21	01/02/21	COUNSEL	694.44
BELLAMY,RAVEN A	01/01/21	01/02/21	DIRECTOR OF PROTOCOL&LEGISLATI	263.89
BILLERBECK,PETER J	01/01/21	01/02/21	POLICY ANALYST	372.22
BRAHIMI,SAMIA	01/01/21	01/02/21	MINORITY SR. PROFESSIONAL STAF	500.00
BROCKWEHL,ALEXANDER W	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	638.89
BURACK,BRYAN M	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF	500.00
BURROUGHS,NIKOLE M	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	722.22
CAHAN,JACLYN M	01/01/21	01/02/21	COUNSEL	511.11
CAMPBELL, DOUGLAS J.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	966.11
CAMPBELL, DOUGLAS J.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	13,525.56
CAMPBELL,CAROLINE F	01/01/21	01/02/21	MINORITY MEMBER SERVICES DIREC	388.89
CAREY,LAURA N	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MEM	738.89
CASSIL, EMILY T.	01/01/21	01/02/21	MINORITY DEPUTY PRESS SECRETAR	111.11
CERGA, VLADIMIR	01/01/21	01/02/21	DIR OF INFORMATION & TECHNOLOG	652.78
COLVETT,JACQUELINE N	01/01/21	01/02/21	DIGITAL DIRECTOR/DEP. PRESS SE	277.78
CROSBY,KATHRYN E	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MBR	683.33
CRUZ MUNOZ,MARIANA	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER	388.89
CURTIS,KATHERINE M	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME	333.33
DAVENPORT,COLLIN G	01/01/21	01/02/21	COMMITTEE LIAISON	6.67
DOHERTY,RYAN P	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER	444.44
DOHERTY,RYAN P	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	3,000.00
EARLE,KATHERINE S	01/01/21	01/02/21	MINORITY PROF STAFF MEMBER	472.22
FARRAR,ROBERT C	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME	444.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		FINKEL,MATTHEW S	01/01/21	01/02/21	LEGISLATIVE AIDE		263.89
		FULLERTON, LAURA F.	01/01/21	01/02/21	MINORITY DEPUTY STAFF DIRECTOR		966.11
		GALLAGHER,MEGHAN E	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME		500.00
		GANDHI,SAJIT J	01/01/21	01/02/21	SENIOR PROF STAFF MEMBER		750.00
		GILLESPIE,LAUREN E	01/01/21	01/02/21	MINORITY SPECIAL ASSISTANT		277.78
		GLEASON,JOHN S	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		597.22
		GORSKI, JENNIFER N.	01/01/21	01/02/21	MINORITY PARLIAMENTARIAN/DIR O		888.89
		GOULD,GABRIELLE K	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		555.56
		GOULD,GABRIELLE K	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,000.00
		HALLMAN,CAMILLA A	01/01/21	01/02/21	HEARING COORDINATOR		250.00
		HOLMES,COREY W	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER		344.44
		HOWARD, ADAM	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
		IOZZI,MARK P	01/01/21	01/02/21	COUNSEL		741.67
		JACOBSTEIN,ERIC A	01/01/21	01/02/21	DEMOCRAT SR. POLICY ADVISOR		741.67
		JONES,SOPHIE A	01/01/21	01/02/21	LEGISLATIVE AIDE & FLOOR COORD		288.89
		KAGUYUTAN,JANICE V	01/01/21	01/02/21	CHIEF COUNSEL		944.44
		KAGUYUTAN,JANICE V	01/01/21	01/02/21	CHIEF COUNSEL (OTHER COMPENSATION)		325.00
		KECK,ZACHARY N	01/01/21	01/02/21	SUBCOMMITTEE PROFESSIONAL STAF		388.89
		KUSTIN,CASEY	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		722.22
		LEVITAN,RACHEL	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR		444.44
		LOU,SHIOUYU T	01/01/21	01/02/21	POLICY ANALYST		333.33
		LUYTEN,DEREK V	01/01/21	01/02/21	HDP EXECUTIVE DIRECTOR		638.89
		MARCA,DANNY D	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		416.67
		MARKLEY,SARAH K	01/01/21	01/02/21	MINORITY POLICY ANALYST		250.00
		MARKUS,DANIEL R	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME		555.56
		MARTINEZ,RICARDO J	01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE		222.22
		MATAR,SARA	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
		MATLAGA,MICHAEL J	01/01/21	01/02/21	POLICY ANALYST		344.44
		MCLAUGHLIN, MATTHEW S.	01/01/21	01/02/21	STAFF ASSOCIATE		194.44
		MICHALEK, E H.	01/01/21	01/02/21	SENIOR ADVISOR		66.67
		MONJE,JUAN C	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME		500.00
		MULVEY,TIMOTHY R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		766.67
		MULVEY,TIMOTHY R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		11,500.00
		MURRAY, DARLENE P.	01/01/21	01/02/21	SCHEDULER		344.44
		NODVIN,LEAH C	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER		388.89
		NODVIN,LEAH C	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		3,500.00
		OBERMILLER,CHAD	01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE		194.44
		PACE,JEFF D	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME		555.56
		POHL,REMY A	01/01/21	01/02/21	SHARED EMPLOYEE		250.00
		QUILTER, LUCAS D.	09/01/20	09/30/20	INTERN		-46.67
		RA'ANAN,GABRIELLA I	01/01/21	01/02/21	MINORITY SR. PROFESSIONAL STAF		555.56
		RAMOS,DORIAN J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		708.33
		RAMOS,DORIAN J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,625.00

			RAVISHANKAR,SIDDARTH		01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	500.00
			REDICK,TAYLOR S		01/01/21	01/02/21	POLICY ANALYST	344.45
			RESINICK, MIRA K.		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MEM	741.67
			RICE,EDMUND B		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MBR	763.89
			RITCHEY,GEORGE E		01/01/21	01/02/21	SECURITY OFFICER	597.22
			SADLER,ALEX		01/01/21	01/02/21	POLICY ANALYST	333.33
			SEID,SOPHICA R		01/02/21	01/02/21	COMMUNICATIONS DIRECTOR	358.33
			SEID,SOPHICA R		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,612.50
			SEMERDJIAN,HAROUT H		01/01/21	01/02/21	POLICY ANALYST	333.33
			SHEDD,LESLIE C		01/01/21	01/02/21	MINORITY COMMUNICATIONS DIRECT	722.22
			SHIELDS,BRENDAN P		01/01/21	01/02/21	MINORITY STAFF DIRECTOR	966.11
			SKRETNY,BRIAN A		01/01/21	01/02/21	SENIOR ADVISOR	655.56
			SKRETNY,BRIAN A		01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)	9,833.33
			STANTON,KIMBERLY A		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MEM	500.00
			STAPLETON,JOHN O		01/01/21	01/02/21	MINORITY SR. PROFESSIONAL STAF	583.33
			STEFFENS,JESSICA L		01/01/21	01/02/21	MIN SENIOR PROFESSIONAL STAFF	666.67
			STEINBAUM, JASON		01/01/21	01/02/21	STAFF DIRECTOR	966.11
			STEINBAUM, JASON		01/01/21	01/02/21	STAFF DIRECTOR (OTHER COMPENSATION)	13,525.56
			STILES,SAMANTHA O		01/01/21	01/02/21	DIR OF COMMITTEE OPERATIONS	472.22
			SUGGS-BRIGETY,NAOMIA A		01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE	127.78
			THOMSON,SHESTIN M		01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE	194.44
			THOMSON,SHESTIN M		01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,500.00
			TOZZI,PIERO A		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MBR	694.44
			UYEHARA,RYAN S		01/01/21	01/02/21	SUBCOMM PROFESSIONAL STAFF MBR	333.33
			VALDES GARCIA,JESSICA		01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE	305.56
			VALDES GARCIA,JESSICA		01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	500.00
			WARNER,LESLEY A		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	711.11
			WHITE, JENNIFER H.		01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	741.67
			YARWOOD,JANETTE		01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	777.78
							PERSONNEL COMPENSATION TOTALS:	115,961.37
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01369712	JICK, JEREMY E.		12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	12.80
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	376.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	1,198.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	6,203.41
01-27	GL	MED0103890			12/29/20	12/29/20	HIR GRAPHICS (TRANSFER)	20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,810.46
		OTHER SERVICES						
01-15	AP	01369660	GLEASON,JOHN S		11/25/20	12/24/20	WEB DEV HST,EMAIL & RLTD SERV	79.28
							OTHER SERVICES TOTALS:	79.28
		SUPPLIES AND MATERIALS						
01-04	AP	01368229	CERGA, VLADIMIR		12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	503.25
01-04	AP	01368581	GLEASON,JOHN S		12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	369.20
01-04	AP	01368582	GLEASON,JOHN S		12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	1,718.36
01-05	AP	01370384	READYREFRESH BY NESTLE		11/01/20	11/30/20	WATER	128.25
03-01	AP	01384257	READYREFRESH BY NESTLE		12/15/20	12/15/20	WATER	52.93
03-01	AP	01384258	READYREFRESH BY NESTLE		12/29/20	12/29/20	WATER	34.91
							SUPPLIES AND MATERIALS TOTALS:	2,806.90
		EQUIPMENT						
01-04	AP	01368230	WALDEN WORKS		12/07/20	12/07/20	COMPUTER SOFTW PURCH LESS THAN $10,000	1,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.							
					EQUIPMENT TOTALS:		1,200.00
					GENERAL EXPENDITURES TOTALS:		127,858.01
					OFFICE TOTALS:		127,858.01
2021 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,647,210.40	1,647,210.40
					TRAVEL	101.08	101.08
					RENT, COMMUNICATION, UTILITIES	12,754.98	12,754.98
					PRINTING AND REPRODUCTION	429.00	429.00
					OTHER SERVICES	9,567.63	9,567.63
					SUPPLIES AND MATERIALS	120,115.22	120,115.22
					EQUIPMENT	9,406.47	9,406.47
					GENERAL EXPENDITURES TOTALS:	1,799,584.78	1,799,584.78
					OFFICE TOTALS:	1,799,584.78	1,799,584.78
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
03-16	AR	AC-16684	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/21	01/19/21	NON-STATUTORY COMPENSATION	-6,847.22
			ANIMLEY,KINGSLEY T	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	18,388.90
			APELBAUM, PERRY	01/03/21	03/31/21	STAFF DIRECTOR & CHIEF COUNSEL	42,508.90
			BAKER,STACY L	01/03/21	03/31/21	INFORMATION TECHNOLOGY MANAGER	9,777.78
			BAUGH, R P.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	8,800.00
			BERENBROICK, PHILLIP A.	01/03/21	03/31/21	COUNSEL	26,888.90
			BERKE, BARRY H.	01/15/21	02/16/21	CHIEF IMPEACHMENT COUNSEL	11,111.12
			BIDELMAN,KILEY N	01/03/21	03/31/21	CLERK	19,555.57
			BOND II,NELSON S	01/03/21	03/31/21	SUBCOMMITTEE CHIEF COUNSEL	33,000.00
			BREISBLATT,JOSHUA B	01/03/21	03/31/21	COUNSEL- IMMIGRATION	27,622.23
			BREWER,DAVID N	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	41,555.57
			BUDDHARAJU,ANUDEEP	01/03/21	01/30/21	COUNSEL	7,777.77
			CASTOR,STEPHEN R	01/03/21	03/31/21	GENERAL COUNSEL	41,555.57
			CERVENAK,JASON J	01/03/21	03/31/21	CHIEF COUNSEL CRIME	36,666.67
			CHAPMAN, JORDAN E.	02/04/21	03/31/21	PRESS INTERN	1,900.00
			DASHOW,JORDAN E	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	15,888.90
			DAVID,KENNETH T	01/03/21	03/31/21	COUNSEL	17,555.56
			DOTY, JOHN G.	01/03/21	03/31/21	SENIOR ADVISOR	26,888.90
			DUGUE,MONALISA C	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL - CRIME	31,044.43
			DYE,RUSSELL M	01/03/21	01/30/21	SENIOR COMMUNICATIONS COUNSEL	3,111.11
			DYE,RUSSELL M	02/01/21	03/31/21	COMMUNICATIONS DIRECTOR & COUN	8,333.34
			ELIGAN, VERONICA	01/03/21	03/31/21	PROFESSIONAL STAFF- CRIME	26,155.57
			EMMONS,WILLIAM S	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	13,933.33
			FERGUSON,BETSY R	01/03/21	03/31/21	SENIOR COUNSEL	26,888.90
			FONTENOT, CIERRA B.	01/03/21	03/31/21	STAFF ASSISTANT	12,222.23

FORBES, SAMUEL P.	01/03/21	01/23/21	DIGITAL INTERN	700.00
GEHO,DOUGLAS C	01/03/21	03/31/21	CHIEF COUNSEL ADMINISTRATIVE L	41,066.67
GONZALEZ, LIZBET	01/04/21	03/31/21	INTERN	5,217.10
GRAUPENSPERGER,JOSEPH V	01/03/21	03/31/21	SUBCOMMITTEE CHIEF COUNSEL	34,955.57
GREENGRASS,DAVID	01/03/21	03/31/21	SENIOR COUNSEL	36,666.67
GRIMM,JAMES T	01/03/21	03/31/21	CHIEF COUNSEL FOR POLICY & STR	39,111.10
HAMEDI,KAYLA	01/03/21	03/31/21	DEPUTY PRESS SECRETARY	15,888.90
HARIHARAN,ARYA	01/03/21	03/31/21	DEPUTY CHIEF OVERSIGHT COUNSEL	33,000.00
HERNANDEZ-STERN,BENJAMIN P	01/03/21	03/31/21	COUNSEL	28,111.10
HILLER,AARON	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL- OVERSIGH	39,111.10
HIXON,CHRISTOPHER R	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
ISTEL,SARAH A	01/03/21	03/31/21	OVERSIGHT COUNSEL	28,600.00
IVEY,WILLIAM T	01/23/21	03/31/21	DIGITAL INTERN	2,266.67
JACKSON, ROSALIND A.	01/03/21	03/31/21	PROFESSIONAL STAFF - INTELLECT	26,155.57
JOHNSON,DANIELLE E	01/03/21	03/31/21	COUNSEL- IP	27,622.23
KAPPLER,JACQUELINE F	03/24/21	03/31/21	COUNSEL	2,138.89
KELLER, KEENAN R.	01/03/21	03/31/21	SENIOR COUNSEL	36,666.67
KOREN,MICHAEL	01/03/21	02/28/21	PROFESSIONAL STAFF MEMBER	13,722.23
KOREN,MICHAEL	03/01/21	03/31/21	SENIOR PROFESSIONAL STAFF MEMB	7,500.00
LAWRENCE,ELISABETH H	01/03/21	01/30/21	COUNSEL- IMMIGRATION	8,788.89
LAWRENCE,ELISABETH H	02/01/21	03/31/21	SUBCOMMITTEE CHIEF COUNSEL	22,500.00
LEONARD, CHRISTINE M.	01/03/21	03/31/21	COUNSEL	28,111.10
LESINSKI,JAMES E	01/03/21	03/31/21	COUNSEL	21,222.23
LINDSEY,ANDREA M	01/03/21	03/31/21	CLERK	16,622.23
LOVING, ANDREA S.	01/03/21	03/31/21	CHIEF COUNSEL IMMIGRATION	41,066.67
MAHAMA-RODRIGUEZ, AISHA C.	01/25/21	03/31/21	INTERN	2,200.00
MARA,PRIYANKA S	01/03/21	03/31/21	PROFESSIONAL STAFF MBR/SECURIT	13,444.43
MATZ,JOSHUA A	01/15/21	02/16/21	IMPEACHMENT COUNSEL	9,777.78
MIRELES BEUZE, ANALIA J.	02/08/21	03/31/21	INTERN	1,766.67
MORGAN,MATTHEW S	01/03/21	03/31/21	COUNSEL- CONSTITUTION	27,622.23
NABITY,CAROLINE E	01/03/21	03/31/21	COUNSEL	21,222.23
NAMAZI, DARIUS	01/04/21	03/31/21	RESEARCH ASSISTANT	7,633.34
PARK,JAMES J	01/03/21	03/31/21	SUBCOMMITTEE CHIEF COUNSEL	34,955.57
PEARSON, TIMOTHY	01/03/21	03/31/21	PROFESSIONAL STAFF	21,144.43
PERKINS,ADELINE S	01/03/21	03/31/21	PRESS ASSISTANT	5,333.33
PINCKNEY,JANNA L	01/03/21	03/31/21	INFORMATION TECHNOLOGY DIR	22,342.23
PRESLEY,JESSICA A	01/03/21	02/28/21	DIRECTOR OF DIGITAL STRATEGY	14,527.78
REDDICK-SMITH,SHADAWN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	24,933.33
RIVERS, ANDREA N.	01/11/21	03/31/21	INTERN	2,666.67
ROBINSON,MATTHEW N	01/03/21	03/31/21	COUNSEL	27,622.23
ROTHER,MARY K	01/03/21	03/31/21	DEPUTY GENERAL COUNSEL & PARLI	36,666.67
RUTKIN, AMY B.	01/03/21	03/31/21	CHIEF OF STAFF	24,786.67
SCHWARZ,DANIEL S	01/03/21	01/12/21	DIR OF STRATEGIC COMMUNICATION	2,833.33
SHAH,LIZA H	01/03/21	03/31/21	COUNSEL	26,155.57
SHAHOULIAN,DAVID	01/03/21	01/19/21	SUBCOMMITTEE CHIEF COUNSEL	7,645.28
SHAHOULIAN,DAVID	01/19/21	01/30/21	SUBCOMMITTEE CHIEF COUNSEL (OTHER COMPENSATION)	4,497.22
SHARMA,MOH R	01/03/21	03/31/21	DIR OF MEMB SVCS & OUTREACH AN	31,166.67
SIDDIQUI,FAISAL	01/03/21	03/31/21	DEPUTY INFORMATION TECHNOLOGY	5,540.00
SIMPSON,JAMIE L	01/03/21	03/31/21	SUBCOMMITTEE CHIEF COUNSEL	34,955.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON JUDICIARY—Con.								
			SMITHWICK,KYLE B	01/03/21	03/31/21	COUNSEL		21,222.23
			STRASSER,MADELINE C	01/03/21	03/31/21	CHIEF CLERK		16,333.33
			TRENTMAN, SARAH V.	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MBR		12,222.23
			VALDEZ,ANTHONY L	01/03/21	03/31/21	LEGISLATIVE AIDE/PROFESSIONAL		13,444.43
			VAN WYE, JOSEPH W.	01/03/21	03/31/21	PROFESSIONAL STAFF		13,444.43
			WILLIAMS,JOHN B	01/03/21	03/31/21	PARLIAMENTARIAN AND SENIOR COU		35,444.43
			YATES,ELLA P	01/03/21	03/31/21	MEMBER SERVICES DIRECTOR		22,055.57
							PERSONNEL COMPENSATION TOTALS:	1,647,210.40
		TRAVEL						
02-08	AP	01383217	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		35.00
02-08	AP	01383217	CITIBANK GOV CARD SERVICE	01/10/21	01/13/21	COMMERCIAL TRANSPORTATION		30.00
02-16	AP	01383224	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		36.08
							TRAVEL TOTALS:	101.08
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01383415	CITI PCARD-GOOGLE YOUTUBE TV	01/23/21	02/22/21	UTILITIES		68.89
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7280323230175	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		15.99
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7282423600182	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		12.90
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7282423600182	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		155.62
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284202599137	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		32.59
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284203550525	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		21.91
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284205098299	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		30.44
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284217776104	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		28.19
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284221950130	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		37.47
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284222550150	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		28.19
02-16	AP	01383415	CITI PCARD-UPS ADJ00275944790411	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		-12.90
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		240.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,293.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		3,731.76
03-22	AP	01398170	CITI PCARD-GOOGLE YouTube TV	02/23/21	03/22/21	UTILITIES		68.89
03-22	AP	01398170	CITI PCARD-UPS 1Z8WY7282417062561	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		98.05
03-22	AP	01398170	CITI PCARD-UPS 1Z8WY7284216923349	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		45.09
03-22	AP	01398170	CITI PCARD-UPS 1Z8WY7284223990192	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		32.48
03-22	AP	01398170	CITI PCARD-UPS 1Z8WY7284224400200	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		33.39
03-22	AP	01398170	CITI PCARD-UPS 1Z8WY7284224830219	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		20.78
03-30	AP	01400661	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		2,312.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		240.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,293.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,925.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,754.98
		PRINTING AND REPRODUCTION						
03-30	AP	01398487	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		429.00
							PRINTING AND REPRODUCTION TOTALS:	429.00
		OTHER SERVICES						
01-13	AP	01372141	CITI PCARD-MAILCHIMP MONTHLY	12/05/20	01/04/21	WEB DEV HST,EMAIL & RLTD SERV		38.15

02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	01391617	ELEVEN11 GROUP LLC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	6,840.00
03-22	AP	01398170	CITI PCARD-DROPBOX Y541F3HVK6RR	02/07/21	03/06/21	WEB DEV HST,EMAIL & RLTD SERV	768.50
03-22	AP	01398170	CITI PCARD-Dropbox K4R64WYMKT7G	02/01/21	02/16/21	WEB DEV HST,EMAIL & RLTD SERV	12.83
03-22	AP	01398170	CITI PCARD-MAILCHIMP MONTHLY	02/02/21	03/05/21	WEB DEV HST,EMAIL & RLTD SERV	38.15
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	9,567.63
		SUPPLIES AND MATERIALS					
01-13	AP	01371399	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	24,000.00
01-13	AP	01372141	CITI PCARD-DROPBOX QXCBLDTM2S27	12/07/20	01/06/21	SOFTWARE LESS THAN $500	768.50
01-13	AP	01372141	CITI PCARD-Dropbox CBJ3T93P916Y	12/16/20	01/16/21	SOFTWARE LESS THAN $500	159.00
01-19	AP	01372690	LAW360 LEGAL NEWS AND DATA	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	17,105.00
01-21	AP	01373569	PINCKNEY,JANNA L	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	18.01
01-30	AP	01380994	THOMSON REUTERS - WEST	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	58,740.00
02-01	AP	01381078	QUENCH USA LLC	02/01/21	02/28/21	WATER	24.97
02-16	AP	01383415	CITI PCARD-ALM	01/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	3,498.00
02-16	AP	01383415	CITI PCARD-Dropbox 5D712H7YYCGL	01/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	185.50
02-16	AP	01383415	CITI PCARD-Dropbox 5D9X247HPJQY	01/15/21	01/16/21	PUBLICATIONS/REFERENCE MAT'L	0.86
02-16	AP	01383415	CITI PCARD-MAILCHIMP MONTHLY	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	38.15
02-16	AP	01383415	CITI PCARD-STAPLES 00100271	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	32.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	56.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,218.09
03-02	AP	01391803	QUENCH USA LLC	03/01/21	03/31/21	WATER	24.97
03-03	AP	01391801	DOW JONES & COMPANY	03/19/21	03/18/22	PUBLICATIONS/REFERENCE MAT'L	7,608.53
03-04	AP	01393057	THE NEW YORK TIMES	01/04/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	2,122.12
03-22	AP	01394966	MATTHEW BENDER & COMPANY INC	03/21/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	2,567.00
03-22	AP	01398170	CITI PCARD-Dropbox 2SPS2P8N1M9D	02/16/21	03/16/21	SOFTWARE LESS THAN $500	238.50
03-22	AP	01398170	CITI PCARD-Dropbox DJGX6VCRW79G	02/10/21	02/16/21	SOFTWARE LESS THAN $500	5.13
03-30	AP	01402965	W B MASON COMPANY INC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,515.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	56.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	132.90
						SUPPLIES AND MATERIALS TOTALS:	120,115.22
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	2,814.40
02-16	AP	01383415	CITI PCARD-DROPBOX TVK51BQW9KX7	01/07/21	02/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000	768.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	2,814.40
03-02	AP	01391805	IMPACTOFFICE	01/02/21	02/01/21	MAINTENANCE / REPAIRS	282.83
03-31	GL	MNT0105439		03/01/21	03/01/21	MAINTENANCE / REPAIRS	2.94
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	2,723.40
						EQUIPMENT TOTALS:	9,406.47
						GENERAL EXPENDITURES TOTALS:	1,799,584.78
						OFFICE TOTALS:	1,799,584.78

2020 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

03-16	AR	AC-16677	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/02/21	NON-STATUTORY COMPENSATION	-18,678.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON JUDICIARY—Con.							
		ANIMLEY,KINGSLEY T	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION		361.11
		APELBAUM, PERRY	01/01/21	01/02/21	STAFF DIRECTOR & CHIEF COUNSEL		966.11
		BAKER,STACY L	01/01/21	01/02/21	INFORMATION TECHNOLOGY MANAGER		222.22
		BAUGH, R P.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		166.67
		BERENBROICK, PHILLIP A.	01/01/21	01/02/21	COUNSEL		611.11
		BIDELMAN,KILEY N	01/01/21	01/02/21	CLERK		444.44
		BOND II,NELSON S	01/01/21	01/02/21	SUBCOMMITTEE CHIEF COUNSEL		750.00
		BREISBLATT,JOSHUA B	01/01/21	01/02/21	COUNSEL- IMMIGRATION		627.78
		BREWER,DAVID N	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		944.44
		BUDDHARAJU,ANUDEEP	01/01/21	01/02/21	COUNSEL		555.56
		CASTOR,STEPHEN R	01/01/21	01/02/21	GENERAL COUNSEL		944.44
		CERVENAK,JASON J	01/01/21	01/02/21	CHIEF COUNSEL CRIME		833.33
		DASHOW,JORDAN E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		361.11
		DAVID,KENNETH T	01/01/21	01/02/21	COUNSEL		361.11
		DOTY, JOHN G.	01/01/21	01/02/21	SENIOR ADVISOR		611.11
		DUGUE,MONALISA C	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL - CRIME		705.56
		DYE,RUSSELL M	01/01/21	01/02/21	SENIOR COMMUNICATIONS COUNSEL		222.22
		ELIGAN, VERONICA	01/01/21	01/02/21	PROFESSIONAL STAFF- CRIME		594.44
		EMMONS,WILLIAM S	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		316.67
		FERGUSON,BETSY R	01/01/21	01/02/21	SENIOR COUNSEL		611.11
		FONTENOT, CIERRA B.	01/01/21	01/02/21	STAFF ASSISTANT		277.78
		FORBES, SAMUEL P.	01/01/21	01/02/21	DIGITAL INTERN		66.67
		GEHO,DOUGLAS C	01/01/21	01/02/21	CHIEF COUNSEL ADMINISTRATIVE L		933.33
		GRAUPENSPERGER,JOSEPH V	01/01/21	01/02/21	SUBCOMMITTEE CHIEF COUNSEL		794.44
		GREENGRASS,DAVID	01/01/21	01/02/21	SENIOR COUNSEL		833.33
		GRIMM,JAMES T	01/01/21	01/02/21	CHIEF COUNSEL FOR POLICY & STR		888.89
		HAMEDI,KAYLA	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		361.11
		HARIHARAN,ARYA	01/01/21	01/02/21	DEPUTY CHIEF OVERSIGHT COUNSEL		750.00
		HERNANDEZ-STERN,BENJAMIN P	01/01/21	01/02/21	COUNSEL		638.89
		HILLER,AARON	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL- OVERSIGH		888.89
		HIXON,CHRISTOPHER R	01/01/21	01/02/21	STAFF DIRECTOR		966.11
		ISTEL,SARAH A	01/01/21	01/02/21	OVERSIGHT COUNSEL		650.00
		JACKSON, ROSALIND A.	01/01/21	01/02/21	PROFESSIONAL STAFF - INTELLECT		594.44
		JOHNSON,DANIELLE E	01/01/21	01/02/21	COUNSEL- IP		627.78
		KELLER, KEENAN R.	01/01/21	01/02/21	SENIOR COUNSEL		833.33
		KOREN,MICHAEL	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		444.44
		LAWRENCE,ELISABETH H	01/01/21	01/02/21	COUNSEL- IMMIGRATION		627.78
		LEONARD, CHRISTINE M.	01/01/21	01/02/21	COUNSEL		638.89
		LESINSKI,JAMES E	01/01/21	01/02/21	COUNSEL		444.44
		LINDSEY,ANDREA M	01/01/21	01/02/21	CLERK		377.78
		LOVING, ANDREA S.	01/01/21	01/02/21	CHIEF COUNSEL IMMIGRATION		933.33
		MARA,PRIYANKA S	01/01/21	01/02/21	PROFESSIONAL STAFF MBR/SECURIT		305.56
		MORGAN,MATTHEW S	01/01/21	01/02/21	COUNSEL- CONSTITUTION		627.78

			NABITY,CAROLINE E		01/01/21	01/02/21	COUNSEL	444.44
			PARK,JAMES J		01/01/21	01/02/21	SUBCOMMITTEE CHIEF COUNSEL	794.44
			PEARSON, TIMOTHY		01/01/21	01/02/21	PROFESSIONAL STAFF	480.56
			PERKINS,ADELINE S		01/01/21	01/02/21	PRESS ASSISTANT	83.33
			PINCKNEY,JANNA L		01/01/21	01/02/21	INFORMATION TECHNOLOGY DIR	507.78
			PRESLEY,JESSICA A		01/01/21	01/02/21	DIRECTOR OF DIGITAL STRATEGY	472.22
			REDDICK-SMITH,SHADAWN M		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	566.67
			ROBINSON,MATTHEW N		01/01/21	01/02/21	COUNSEL	627.78
			ROTHER,MARY K		01/01/21	01/02/21	DEPUTY GENERAL COUNSEL & PARLI	833.33
			RUTKIN, AMY B.		01/01/21	01/02/21	CHIEF OF STAFF	563.33
			SCHWARZ,DANIEL S		01/01/21	01/02/21	DIR OF STRATEGIC COMMUNICATION	566.67
			SCHWARZ,DANIEL S		12/01/20	01/02/21	DIR OF STRATEGIC COMMUNICATION (OTHER COMPENSATION)	8,500.00
			SHAH,LIZA H		01/01/21	01/02/21	COUNSEL	594.44
			SHAHOULIAN,DAVID		01/01/21	01/02/21	SUBCOMMITTEE CHIEF COUNSEL	899.44
			SHARMA,MOH R		01/01/21	01/02/21	DIR OF MEMB SVCS & OUTREACH AN	708.33
			SIDDIQUI,FAISAL		01/01/21	01/02/21	DEPUTY INFORMATION TECHNOLOGY	120.00
			SIMPSON,JAMIE L		01/01/21	01/02/21	SUBCOMMITTEE CHIEF COUNSEL	794.44
			SMITHWICK,KYLE B		01/01/21	01/02/21	COUNSEL	444.44
			STRASSER,MADELINE C		01/01/21	01/02/21	CHIEF CLERK	388.89
			TRENTMAN, SARAH V.		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MBR	277.78
			VALDEZ,ANTHONY L		01/01/21	01/02/21	LEGISLATIVE AIDE/PROFESSIONAL	305.56
			VAN WYE, JOSEPH W.		01/01/21	01/02/21	PROFESSIONAL STAFF	305.56
			WILLIAMS,JOHN B		01/01/21	01/02/21	PARLIAMENTARIAN AND SENIOR COU	805.56
			YATES,ELLA P		01/01/21	01/02/21	MEMBER SERVICES DIRECTOR	444.44
							PERSONNEL COMPENSATION TOTALS:	27,566.35
		TRAVEL						
01-07	AP	01348421	WITNESS		02/12/20	02/13/20	WITNESS TRAVEL / RELATED EXP	-252.90
01-12	AP	01372385	WITNESS		02/12/20	02/13/20	WITNESS TRAVEL / RELATED EXP	252.90
							TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372141	CITI PCARD-GOOGLE YouTube TV		12/23/20	01/22/21	UTILITIES	68.89
01-13	AP	01372141	CITI PCARD-UPS 1Z8WY7284204592087		12/26/20	12/26/20	POSTAGE / COURIER / BOX RENTAL	33.51
01-13	AP	01372141	CITI PCARD-UPS 1Z8WY7284216881475		12/26/20	12/26/20	POSTAGE / COURIER / BOX RENTAL	37.65
01-13	AP	01372141	CITI PCARD-UPS 1Z8WY7284221680128		12/24/20	12/24/20	POSTAGE / COURIER / BOX RENTAL	24.07
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	248.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	1,303.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,798.64
03-30	AP	01400658	VERIZON WIRELESS		11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,065.83
03-30	AP	01400660	VERIZON WIRELESS		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	2,104.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,684.57
		OTHER SERVICES						
01-27	AP	01378927	FIRESIDE21		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-27	AP	01378931	FIRESIDE21		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370818	POLITICO LLC		12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	48,782.00
01-05	AP	01370916	THOMSON REUTERS - WEST		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	58,740.00
01-07	AP	01370983	QUENCH USA LLC		01/01/21	01/31/21	WATER	24.97
01-11	AP	01371364	BERMAN DATABASE SYSTEMS		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON JUDICIARY—Con.								
01-12	AP	01372424	THOMSON REUTERS - WEST	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		3,849.92
01-26	AP	01379952	THE NEW YORK TIMES	01/06/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		-196.75
01-26	AP	01379952	THE NEW YORK TIMES	06/30/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		196.75
01-27	AP	01379341	CISION US INC	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		56.00
01-30	AP	01380994	THOMSON REUTERS - WEST	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-58,740.00
02-03	AP	01382131	W B MASON COMPANY INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		179.00
02-16	AP	01383415	CITI PCARD-ADOBE CREATIVE CLOU	12/31/20	12/31/20	SOFTWARE LESS THAN $500		635.87
						SUPPLIES AND MATERIALS TOTALS:		60,927.76
		EQUIPMENT						
01-05	AP	01369681	IMPACTOFFICE	11/02/20	12/01/20	MAINTENANCE / REPAIRS		282.83
01-12	AP	01372406	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	MAINTENANCE / REPAIRS		180.00
01-12	AP	01372407	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	MAINTENANCE / REPAIRS		180.00
01-12	AP	01372408	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	MAINTENANCE / REPAIRS		180.00
01-12	AP	01372410	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	MAINTENANCE / REPAIRS		180.00
01-27	AP	01379258	IMPACTOFFICE	12/02/20	01/01/21	MAINTENANCE / REPAIRS		282.83
						EQUIPMENT TOTALS:		1,285.66
						GENERAL EXPENDITURES TOTALS:		99,399.34
						OFFICE TOTALS:		99,399.34
2019 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
02-19	AP	01387088	W B MASON COMPANY INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		468.00
						SUPPLIES AND MATERIALS TOTALS:		468.00
						GENERAL EXPENDITURES TOTALS:		468.00
						OFFICE TOTALS:		468.00
2021 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,972,658.44	1,972,658.44
						RENT, COMMUNICATION, UTILITIES	15,692.69	15,692.69
						PRINTING AND REPRODUCTION	420.00	420.00
						OTHER SERVICES	5,601.40	5,601.40
						SUPPLIES AND MATERIALS	9,704.35	9,704.35
						EQUIPMENT	6,453.18	6,453.18
						GENERAL EXPENDITURES TOTALS:	2,010,530.06	2,010,530.06
						OFFICE TOTALS:	2,010,530.06	2,010,530.06
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABDALLA, DINA O.	03/08/21	03/31/21	LEGISLATIVE ASSISTANT		3,194.44

AMBRIZ,JOSUE	01/21/21	03/31/21	LEGISLATIVE ASSISTANT	9,722.23
AMBROSE, KATHERINE A.	01/03/21	02/28/21	LEGISLATIVE ASSISTANT	8,055.56
AMBROSE, KATHERINE A.	03/01/21	03/31/21	PROFESSIONAL STAFF	5,416.67
ARNDT,KERRY E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	35,444.43
BEAUMONT, MELISSA M.	01/03/21	03/31/21	PROFESSIONAL STAFF	30,145.83
BELL,BRIAN L	01/03/21	03/31/21	COUNSEL-AVIATION	33,000.00
BELL,CHRISTIAN K	01/03/21	03/31/21	PROFESSIONAL STAFF	17,111.10
BENNITT,IAN H	01/03/21	01/30/21	STAFF DIRECTOR, WATER	12,444.44
BERMUDEZ,NAVIS A	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF	37,500.01
BURKETT,NORMAN A	01/03/21	01/30/21	AVIATION SUBC. STAFF DIR/SPECI	13,098.63
BURKETT,NORMAN A	02/01/21	03/31/21	SUBC STAFF DIRECTOR/SPECIAL AD	28,068.50
CAMP, ABIGAIL F.	01/03/21	03/31/21	DIRECTOR OF COALITIONS AND OPE	20,166.67
CHRISTENSEN, NICHOLAS M.	01/03/21	03/31/21	DIRECTOR OF MEMBER SERVICES	23,222.23
COOKE,COREY E	01/03/21	03/31/21	GENERAL COUNSEL	41,167.13
DAVIS,AARON J	01/03/21	01/30/21	PROFESSIONAL STAFF MEMBER	12,055.56
DAVIS,AARON J	02/01/21	03/31/21	SUBC STAFF DIRECTOR- ECONOMIC	27,500.00
DEDRICK,KATHERINE W	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
DIAMOND, HALEY O.	01/03/21	03/31/21	DIGITAL DIRECTOR	18,333.33
DICKSON,CHERYL Q	01/03/21	03/31/21	PROFESSIONAL STAFF	15,888.90
DUDLEY,LAUREN R	01/03/21	03/31/21	COUNSEL	28,111.10
DWYER,MATTHEW W	01/03/21	01/30/21	PROFESSIONAL STAFF	11,666.67
DWYER,MATTHEW W	02/01/21	03/31/21	SUBC STAFF DIRECTOR-COAST GUAR	27,500.00
EXUM,LARNELL B	01/03/21	03/31/21	DIRECTOR OF TRAVEL, SECURITY,	39,111.10
FALENCKI,MICHAEL J	01/03/21	03/31/21	STAFF DIRECTOR - RAILROADS	41,167.13
FEELEY,ROBERT A	01/03/21	03/31/21	SENIOR COUNSEL	31,777.77
FULCER,BRETT A	01/03/21	01/30/21	LEGISLATIVE ASSISTANT	3,888.89
FULCER,BRETT A	02/01/21	03/31/21	PROFESSIONAL STAFF	10,833.34
GEE,GARRETT M	01/03/21	03/31/21	COUNSEL-SUBC. ON HIGHWAYS & TR	34,222.23
GRECO-JOHNSON, KRISTINE M.	01/03/21	03/31/21	SHARED EMPLOYEE	15,888.90
GUENDERT,ALEXANDRA N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
HAMBLETON, RYAN M.	03/08/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR-WA	9,902.78
HARCLERODE, JUSTIN	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	40,333.33
HARDY,JOHANNA L	01/03/21	03/31/21	STAFF DIRECTOR	41,167.13
HARRELL, JAMES C.	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	26,888.90
HARRELSON,JILL P	01/03/21	01/30/21	DIRECTOR OF BUDGET AND DEPUTY	10,888.89
HARRELSON,JILL P	01/22/21	03/31/21	CHIEF COUNSEL	38,833.33
HARRELSON,JILL P	01/30/21	01/30/21	CHIEF COUNSEL	-11,666.67
HOPKINS,JAMIE F	01/03/21	03/31/21	RESEARCH ASSISTANT	12,222.23
HUDSPITH,MICHAEL D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
HUPMAN,TARA S	01/03/21	03/31/21	COUNSEL	30,555.57
JACOBS,ANN S	01/03/21	03/31/21	PROFESSIONAL STAFF	36,666.67
JANSEN, DAVID S.	01/03/21	02/02/21	STAFF DIRECTOR	14,034.25
JANSEN, DAVID S.	02/01/21	02/02/21	STAFF DIRECTOR (OTHER COMPENSATION)	13,098.63
KOETHE,ALICE M	01/03/21	02/28/21	COUNSEL-SUBC ON RAILRDS, PIPEL	21,750.00
KOETHE,ALICE M	03/01/21	03/31/21	DEPUTY COUNSEL	11,250.00
LEASURE, MATTHEW M.	01/03/21	01/30/21	SPECIAL ASSISTANT	6,611.11
LEASURE, MATTHEW M.	02/01/21	03/31/21	DIRECTOR OF PACIFIC NORTHWEST	15,833.34
LEHMAN,RYAN	01/03/21	01/30/21	SHARED EMPLOYEE	3,888.89
LUNDBERG,BRITTANY M	01/03/21	03/31/21	PROFESSIONAL STAFF	23,222.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 TRANSPORTATION-INFRASTRUCTURE—Con.							
		MAHAR-PIERSMA, AUKE M.	01/03/21	01/30/21	STAFF DIR-SUBC. ON RAILROADS,		12,444.44
		MAHAR-PIERSMA, AUKE M.	02/01/21	03/31/21	SUBC STAFF DIRECTOR-RAILRODADS		27,500.00
		MCCASLIN, MADELINE L.	01/04/21	03/31/21	RESEARCH ASSISTANT		11,479.16
		MCGLONE,EDWARD S	01/03/21	01/19/21	DIR OF PACIFIC NW POLICY		6,375.00
		MCKENZIE,ROY K	01/03/21	03/31/21	PROFESSIONAL STAFF		26,944.44
		MENARDY,ALEXANDRA C	01/03/21	03/12/21	SHARED EMPLOYEE		14,222.22
		MICHELETTI, TYLER J.	01/03/21	03/31/21	STAFF ASSISTANT/PRESS ASSISTAN		12,833.33
		MONTIEL,JOHANNA L	02/01/21	03/31/21	SHARED EMPLOYEE		8,333.34
		PARADIS,BLAKE K	01/03/21	03/31/21	SHARED EMPLOYEE		12,222.23
		PASTERNAK, DOUGLAS S.	01/03/21	03/31/21	DIRECTOR OF INVESTIGATIONS AND		39,944.44
		PAWLOW, JONATHAN R.	01/03/21	03/31/21	SENIOR COUNSEL		36,666.67
		PIKE,MADELEINE R	01/03/21	03/31/21	DIR OUTREACH/MBR. SERVICES		31,777.77
		POSTAL, ANDREW D.	01/03/21	03/31/21	PRESS SECRETARY		19,555.57
		PRESTI,THOMAS	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		28,111.10
		RAYFIELD, JOHN C.	01/03/21	03/31/21	STAFF DIRECTOR - SUBCOMMITTEE		41,167.13
		ROSENBAUM,BENJAMIN J	01/03/21	03/31/21	SHARED EMPLOYEE		12,222.23
		RUDDY,RICHARD J	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR		41,167.13
		SARMIENTO, VICTOR D.	01/03/21	02/14/21	PROFESSIONAL STAFF		8,166.66
		SASS, PAUL J.	01/03/21	03/31/21	STAFF DIRECTOR		42,215.57
		SCHMITZ,JACQUELINE A	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		34,222.23
		SCHULTZ,STEVEN E	02/01/21	03/31/21	SHARED EMPLOYEE		8,333.34
		SEIGER, RYAN C.	01/03/21	01/30/21	STAFF DIRECTOR/SENIOR COUNSEL		13,098.63
		SEIGER, RYAN C.	02/01/21	03/31/21	SUBC STAFF DIRECTOR/SENIOR COU		28,068.50
		SHEEHY, JOSEPH C.	01/03/21	03/31/21	SHARED EMPLOYEE		12,222.23
		SOLLAZZO,AMANDA M	01/03/21	03/31/21	EXECUTIVE ASSISTANT		3,177.77
		SOUTHERLAND,CHRISTOPHER A	01/03/21	03/31/21	SYSTEM ADMINISTRATOR		26,888.90
		STEPHENS,RACHEL C	01/04/21	03/31/21	PRESS SECRETARY		18,125.00
		SYED, MOHSIN R.	01/03/21	01/21/21	CHIEF COUNSEL		8,888.36
		TIEN,MICHAEL T	01/03/21	03/31/21	SENIOR COUNSEL, AVIATION		37,500.01
		TOUTON, MARIA CAMILLE C.	01/03/21	01/19/21	SENIOR PROFESSIONAL STAFF		7,083.34
		TUCKER,CHERYLE R	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		34,222.23
		TWINCHEK, MICHAEL S.	01/03/21	03/31/21	CLERK		36,666.67
		WEISMAN,MATTHEW P	01/03/21	03/31/21	COUNSEL		33,000.00
		WEISS,ADAM C	01/03/21	03/31/21	COUNSEL, AVIATION SUBCOMMITTEE		26,888.90
		WETHERALD,MARGARET E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		7,333.33
		WHITTAKER,LARRY W	01/03/21	03/31/21	SYSTEM ADMINISTRATOR		24,055.55
		WILLIAMS,ALEXA R	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		3,888.89
		WILLIAMS,ALEXA R	02/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		10,833.34
		WOHLEBER,ANDREA N	01/03/21	02/28/21	PROFESSIONAL STAFF		21,750.00
		WOHLEBER,ANDREA N	03/01/21	03/31/21	SENIOR PROFESSIONAL STAFF		11,250.00
		WOODRUFF, HOLLY E.	01/03/21	03/31/21	AVIATION STAFF DIR/SR. COUNSEL		42,508.90
		ZYBLIKEWYCZ,HELENA	01/03/21	01/30/21	STAFF DIR-HIGHWAYS & TRANSIT		13,098.63
		ZYBLIKEWYCZ,HELENA	02/01/21	03/31/21	SUBC STAFF DIRECTOR-HIGHWAYS &		28,068.50
					PERSONNEL COMPENSATION TOTALS:		1,972,658.44

RENT, COMMUNICATION, UTILITIES

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	360.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	989.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	6,361.96
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	14.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	360.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	989.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	6,617.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,692.69

PRINTING AND REPRODUCTION

02-08	GL	LAW0104190		01/13/21	01/13/21	REPRODUCTION OF FED/PUBLIC LAW	130.00
02-08	GL	LAW0104193		01/06/21	01/06/21	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-23	GL	LAW0105196		01/25/21	01/25/21	REPRODUCTION OF FED/PUBLIC LAW	200.00
						PRINTING AND REPRODUCTION TOTALS:	420.00

OTHER SERVICES

01-22	AP	01378369	CITI PCARD-MAILCHIMP MISC	12/10/20	01/10/21	WEB DEV HST,EMAIL & RLTD SERV	65.70
02-05	AP	01382196	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,300.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-11	AP	01394004	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01396193	CITI PCARD-MAILCHIMP MISC	02/10/21	03/10/21	WEB DEV HST,EMAIL & RLTD SERV	65.70
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	5,601.40

SUPPLIES AND MATERIALS

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	452.25
02-18	AP	01384007	CITI PCARD-AMAZON.COM P289Q6TX3 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	159.99
02-18	AP	01384007	CITI PCARD-AMZN Mktp US PA3MQ9W33	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	38.97
02-18	AP	01384007	CITI PCARD-BUS INSIDER BI PRIME	01/24/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	99.00
02-18	AP	01384007	CITI PCARD-Box, Inc.	01/10/21	02/09/21	SOFTWARE LESS THAN $500	185.50
02-18	AP	01384007	CITI PCARD-Epidemic Sound AB	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	144.00
02-18	AP	01384007	CITI PCARD-HAUPPAUGE COMPUTER WOR	01/05/21	01/05/21	SOFTWARE LESS THAN $500	38.85
02-18	AP	01384007	CITI PCARD-MAILCHIMP MISC	01/10/21	02/10/21	SOFTWARE LESS THAN $500	65.70
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	75.90
02-26	AP	01391518	CDW GOVERNMENT LLC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	1,916.88
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	806.63
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	640.29
03-12	AP	01395331	CDW GOVERNMENT LLC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	2,072.50
03-12	AP	01395352	HARVARD LAW REVIEW ASSOCIATION	03/04/21	03/03/22	PUBLICATIONS/REFERENCE MAT'L	351.00
03-16	AP	01396193	CITI PCARD-AMAZON.COM 8F9XG38C3 AMZN	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	73.89
03-16	AP	01396193	CITI PCARD-AMAZON.COM IU0YV9SK3 AMZN	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	73.89
03-16	AP	01396193	CITI PCARD-AMZN Mktp US 268IY1B01	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	87.96
03-16	AP	01396193	CITI PCARD-AMZN Mktp US PX5NB7PV3	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	113.94
03-16	AP	01396193	CITI PCARD-AMZN Mktp US UD98F1B43	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	13.99
03-16	AP	01396193	CITI PCARD-AMZN Mktp US VF7QW9R73	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	27.95
03-16	AP	01396193	CITI PCARD-Amazon.com 1V21V5303	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	49.89
03-16	AP	01396193	CITI PCARD-BLOOMBERG.COM	02/13/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-16	AP	01396193	CITI PCARD-Box, Inc.	02/10/21	03/09/21	SOFTWARE LESS THAN $500	185.50
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	75.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 TRANSPORTATION-INFRASTRUCTURE—Con.							
03-31	GL RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		253.98
						SUPPLIES AND MATERIALS TOTALS:	9,704.35
	EQUIPMENT						
01-29	GL MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,151.06
02-26	GL MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		2,151.06
03-31	GL MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		2,151.06
						EQUIPMENT TOTALS:	6,453.18
						GENERAL EXPENDITURES TOTALS:	2,010,530.06
						OFFICE TOTALS:	2,010,530.06
2020 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMBROSE, KATHERINE A.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
		ARNDT,KERRY E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		805.56
		BEAUMONT, MELISSA M.	01/01/21	01/02/21	PROFESSIONAL STAFF		666.67
		BEAUMONT, MELISSA M.	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,491.67
		BECKMANN,ALEXANDER P	01/01/21	01/02/21	SHARED EMPLOYEE		277.78
		BELL,BRIAN L	01/01/21	01/02/21	COUNSEL-AVIATION		750.00
		BELL,CHRISTIAN K	01/01/21	01/02/21	PROFESSIONAL STAFF		388.89
		BENNITT,IAN H	01/01/21	01/02/21	STAFF DIRECTOR, WATER		888.89
		BERMUDEZ,NAVIS A	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		833.33
		BERMUDEZ,NAVIS A	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,991.67
		BURKETT,NORMAN A	01/01/21	01/02/21	AVIATION SUBC. STAFF DIR/SPECI		935.62
		BURKETT,NORMAN A	01/01/21	01/02/21	AVIATION SUBC. STAFF DIR/SPECI (OTHER COMPENSATION)		457.42
		CAMP, ABIGAIL F.	01/01/21	01/02/21	DIRECTOR OF COALITIONS AND OPE		458.33
		CHRISTENSEN, NICHOLAS M.	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES		527.78
		COOKE,COREY E	01/01/21	01/02/21	GENERAL COUNSEL		935.62
		DAVIS,AARON J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		861.11
		DAVIS,AARON J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,575.00
		DEDRICK,KATHERINE W	01/01/21	01/02/21	STAFF DIRECTOR		966.11
		DIAMOND, HALEY O.	01/01/21	01/02/21	DIGITAL DIRECTOR		416.67
		DICKSON,CHERYL Q	01/01/21	01/02/21	PROFESSIONAL STAFF		361.11
		DUDLEY,LAUREN R	01/01/21	01/02/21	COUNSEL		638.89
		DWYER,MATTHEW W	01/01/21	01/02/21	PROFESSIONAL STAFF		833.33
		DWYER,MATTHEW W	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,991.67
		EXUM,LARNELL B	01/01/21	01/02/21	DIRECTOR OF TRAVEL, SECURITY,		888.89
		EXUM,LARNELL B	01/01/21	01/02/21	DIRECTOR OF TRAVEL, SECURITY, (OTHER COMPENSATION)		1,158.34
		FALENCKI,MICHAEL J	01/01/21	01/02/21	STAFF DIRECTOR - RAILROADS		935.62
		FEELEY,ROBERT A	01/01/21	01/02/21	SENIOR COUNSEL		722.22
		FEELEY,ROBERT A	01/01/21	01/02/21	SENIOR COUNSEL (OTHER COMPENSATION)		3,658.34
		FULCER,BRETT A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
		GEE,GARRETT M	01/01/21	01/02/21	COUNSEL-SUBC. ON HIGHWAYS & TR		777.78

GRECO-JOHNSON, KRISTINE M.	01/01/21	01/02/21	SHARED EMPLOYEE	361.11
GUENDERT,ALEXANDRA N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
HARCLERODE, JUSTIN	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	916.67
HARDY,JOHANNA L	01/01/21	01/02/21	STAFF DIRECTOR	935.62
HARRELL, JAMES C.	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION	611.11
HARRELL, JAMES C.	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	2,000.00
HARRELSON,JILL P	01/01/21	01/02/21	DIRECTOR OF BUDGET AND DEPUTY	777.78
HOPKINS,JAMIE F	01/01/21	01/02/21	RESEARCH ASSISTANT	277.78
HUDSPITH,MICHAEL D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
HUPMAN,TARA S	01/01/21	01/02/21	COUNSEL	694.44
HUPMAN,TARA S	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)	3,242.00
JACOBS,ANN S	01/01/21	01/02/21	PROFESSIONAL STAFF	833.33
JACOBS,ANN S	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,991.67
JANSEN, DAVID S.	01/01/21	01/02/21	STAFF DIRECTOR	935.62
JANSEN, DAVID S.	01/01/21	01/02/21	STAFF DIRECTOR (OTHER COMPENSATION)	457.42
JOHNSON,CHENIQUA L	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
KOETHE,ALICE M	01/01/21	01/02/21	COUNSEL-SUBC ON RAILRDS, PIPEL	750.00
LEASURE, MATTHEW M.	01/01/21	01/02/21	SPECIAL ASSISTANT	472.22
LEHMAN,RYAN	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
LUNDBERG,BRITTANY M	01/01/21	01/02/21	PROFESSIONAL STAFF	527.78
MAHAR-PIERSMA, AUKE M.	01/01/21	01/02/21	STAFF DIR-SUBC. ON RAILROADS,	888.89
MAHAR-PIERSMA, AUKE M.	01/01/21	01/02/21	STAFF DIR-SUBC. ON RAILROADS, (OTHER COMPENSATION)	1,158.34
MCGLONE,EDWARD S	01/01/21	01/02/21	DIR OF PACIFIC NW POLICY	750.00
MCGLONE,EDWARD S	01/01/21	01/02/21	DIR OF PACIFIC NW POLICY (OTHER COMPENSATION)	1,125.00
MCKENZIE,ROY K	01/01/21	01/02/21	PROFESSIONAL STAFF	583.33
MCKENZIE,ROY K	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,186.00
MENARDY,ALEXANDRA C	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
MICHELETTI, TYLER J.	01/01/21	01/02/21	STAFF ASSISTANT/PRESS ASSISTAN	291.67
PARADIS,BLAKE K	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
PASTERNAK, DOUGLAS S.	01/01/21	01/02/21	DIRECTOR OF INVESTIGATIONS AND	888.89
PASTERNAK, DOUGLAS S.	01/01/21	01/02/21	DIRECTOR OF INVESTIGATIONS AND (OTHER COMPENSATION)	1,158.34
PAWLOW, JONATHAN R.	01/01/21	01/02/21	SENIOR COUNSEL	833.33
PIKE,MADELEINE R	01/01/21	01/02/21	DIR OUTREACH/MBR. SERVICES	722.22
POSTAL, ANDREW D.	01/01/21	01/02/21	PRESS SECRETARY	444.44
PRESTI,THOMAS	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	638.89
PRESTI,THOMAS	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,351.67
RAYFIELD, JOHN C.	01/01/21	01/02/21	STAFF DIRECTOR - SUBCOMMITTEE	935.62
ROSENBAUM,BENJAMIN J	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
RUDDY,RICHARD J	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	935.62
SARMIENTO, VICTOR D.	01/01/21	01/02/21	PROFESSIONAL STAFF	388.89
SASS, PAUL J.	01/01/21	01/02/21	STAFF DIRECTOR	959.44
SCHMITZ,JACQUELINE A	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	777.78
SEIGER, RYAN C.	01/01/21	01/02/21	STAFF DIRECTOR/SENIOR COUNSEL	935.62
SEIGER, RYAN C.	01/01/21	01/02/21	STAFF DIRECTOR/SENIOR COUNSEL (OTHER COMPENSATION)	457.42
SHEEHY, JOSEPH C.	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
SOLLAZZO,AMANDA M	01/01/21	01/02/21	EXECUTIVE ASSISTANT	72.22
SOUTHERLAND,CHRISTOPHER A	01/01/21	01/02/21	SYSTEM ADMINISTRATOR	611.11
SYED, MOHSIN R.	01/01/21	01/02/21	CHIEF COUNSEL	935.62
SYED, MOHSIN R.	01/01/21	01/02/21	CHIEF COUNSEL (OTHER COMPENSATION)	4,210.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 TRANSPORTATION-INFRASTRUCTURE—Con.								
			SYED, MOHSIN R.	01/01/21	01/02/21	CHIEF COUNSEL (OTHER COMPENSATION)		457.42
			TIEN,MICHAEL T	01/01/21	01/02/21	SENIOR COUNSEL, AVIATION		833.33
			TIEN,MICHAEL T	01/01/21	01/02/21	SENIOR COUNSEL, AVIATION (OTHER COMPENSATION)		1,158.67
			TOUTON, MARIA CAMILLE C.	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		833.33
			TOUTON, MARIA CAMILLE C.	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		4,583.33
			TOUTON, MARIA CAMILLE C.	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,991.67
			TUCKER,CHERYLE R	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		777.78
			TWINCHEK, MICHAEL S.	01/01/21	01/02/21	CLERK		833.33
			TWINCHEK, MICHAEL S.	01/01/21	01/02/21	CLERK (OTHER COMPENSATION)		366.64
			WEISMAN,MATTHEW P	01/01/21	01/02/21	COUNSEL		750.00
			WEISS,ADAM C	01/01/21	01/02/21	COUNSEL, AVIATION SUBCOMMITTEE		611.11
			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		166.67
			WHITTAKER,LARRY W	01/01/21	01/02/21	SYSTEM ADMINISTRATOR		527.78
			WHITTAKER,LARRY W	01/01/21	01/02/21	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		491.67
			WILLIAMS,ALEXA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			WOHLEBER,ANDREA N	01/01/21	01/02/21	PROFESSIONAL STAFF		750.00
			WOODRUFF, HOLLY E.	01/01/21	01/02/21	AVIATION STAFF DIR/SR. COUNSEL		966.11
			ZYBLIKEWYCZ,HELENA	01/01/21	01/02/21	STAFF DIR-HIGHWAYS & TRANSIT		935.62
			ZYBLIKEWYCZ,HELENA	01/01/21	01/02/21	STAFF DIR-HIGHWAYS & TRANSIT (OTHER COMPENSATION)		457.42
							PERSONNEL COMPENSATION TOTALS:	91,322.50
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		360.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		989.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		6,863.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,213.24
		PRINTING AND REPRODUCTION						
03-08	GL	LAW0104828		11/16/20	11/16/20	REPRODUCTION OF FED/PUBLIC LAW		100.00
							PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES						
03-18	AP	01400635	XGILITY LLC	02/28/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		6,382.50
03-23	AP	01401438	XGILITY LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		1,017.50
							OTHER SERVICES TOTALS:	7,400.00
		SUPPLIES AND MATERIALS						
01-19	AP	01374638	LEXISNEXIS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		17,856.00
01-22	AP	01378369	CITI PCARD-AMAZON.COM DH0JC2473 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		19.00
01-22	AP	01378369	CITI PCARD-AMZN Mktp US 5A0LN7O23	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		29.00
01-22	AP	01378369	CITI PCARD-AMZN Mktp US ET40656X3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		29.00
01-22	AP	01378369	CITI PCARD-AMZN Mktp US KG9ZL80G3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		10.99
01-22	AP	01378369	CITI PCARD-AMZN Mktp US OF1NY3NI3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		79.99
01-22	AP	01378369	CITI PCARD-AMZN Mktp US ZX33H8Y63	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		70.28
01-22	AP	01378369	CITI PCARD-Amazon.com IT9QW6F63	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		157.98
01-22	AP	01378369	CITI PCARD-LOS ANGELES TIMES	12/03/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		98.00
01-22	AP	01378369	CITI PCARD-STAPLES 00102707	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		205.98

01-22	AP	01378369	CITI PCARD-THE AIR CURRENT	12/13/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		498.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		75.90
02-18	AP	01384007	CITI PCARD-AMZN MKTP US L05RI2K73 AM	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		44.99
02-18	AP	01384007	CITI PCARD-AMZN MKTP US VU5B37143 AM	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		18.95
02-18	AP	01384007	CITI PCARD-AMZN Mktp US 1Y1NY9WN3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		365.42
02-18	AP	01384007	CITI PCARD-AMZN Mktp US 802ME31V3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		49.98
02-18	AP	01384007	CITI PCARD-AMZN Mktp US Y28TB40P3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		120.96
02-19	AP	01386905	CONNECTION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		5,366.71
03-01	AP	01390827	THE NEW YORK TIMES	12/28/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L		80.94
						SUPPLIES AND MATERIALS TOTALS:		25,178.07
		EQUIPMENT						
01-28	AP	01380490	CONNECTION	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		36,300.00
01-28	AP	01380496	CONNECTION	12/02/20	12/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,915.85
01-28	AP	01380515	CONNECTION	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,799.00
01-28	AP	01380527	CONNECTION	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,834.00
02-18	AP	01386868	CONNECTION	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,898.00
02-18	AP	01386869	CONNECTION	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,796.00
03-08	AP	01394294	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS		14,400.00
						EQUIPMENT TOTALS:		70,942.85
						GENERAL EXPENDITURES TOTALS:		203,156.66
						OFFICE TOTALS:		203,156.66

2021 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	680,760.09	680,760.09
TRAVEL	104.68	104.68
RENT, COMMUNICATION, UTILITIES	4,306.33	4,306.33
OTHER SERVICES	46,511.19	46,511.19
SUPPLIES AND MATERIALS	7,178.06	7,178.06
EQUIPMENT	2,121.00	2,121.00
GENERAL EXPENDITURES TOTALS:	740,981.35	740,981.35
OFFICE TOTALS:	740,981.35	740,981.35

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BANISTER,EMILY A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	4,888.90
BONACCORSI,MATTHEW A	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT	6,111.10
BUHL, CYNTHIA M.	01/03/21	03/31/21	SHARED EMPLOYEE	22,000.00
CHAMBERS, KELLY A.	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
CORBIN,KIMBERLY S	01/03/21	03/31/21	SENIOR ADVISOR	36,666.67
CORLEY,SARAH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	9,777.77
DELANEY, ERIC L.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	24,444.44
DILLER,MATTHEW T	01/03/21	03/31/21	POLICY DIRECTOR	26,888.90
ERB,CHRISTOPHER J	01/03/21	03/31/21	DIRECTOR OF ADMIN AND TECH	26,888.90
FITZELLA,JAMES S	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF	29,333.33
GILL,HANNAH L	01/03/21	03/31/21	CLERK	17,888.90
GILL,HANNAH L	01/15/21	01/30/21	CLERK (OTHER COMPENSATION)	1,000.00
GOHRINGER,JEFFREY E	01/03/21	03/31/21	COMMS DIR., STRATEGIC ADVISOR	29,333.33
HODGKINS,CAITLIN R	01/03/21	03/31/21	POLICY DIRECTOR	28,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON RULES—Con.								
			ISMAIL,LORI J	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		24,444.44
			LACKEY,JENNIFER C	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		37,844.44
			LAUGHLIN,ROSEMARIE O	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		24,444.44
			LIEB,MARY K	01/03/21	03/31/21	DIGITAL MANAGER		12,222.23
			MARTINEZ,ANA K	01/03/21	03/31/21	STAFF ASSISTANT		12,222.23
			MORRISON, LALE M.	01/03/21	03/31/21	ASSOCIATE-HASTINGS		19,922.23
			NEILL,ALLIE	02/01/21	03/31/21	SENIOR ADVISOR		20,833.34
			PARDUE,LAURA E	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR		42,508.90
			PERKINS,NATHANIEL M	01/03/21	03/31/21	DIR OF LEGISLATIVE OPERATIONS		30,800.00
			PRICE,MATTHEW H	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		24,444.44
			RUSSELL,SAMANTHA G	01/03/21	03/31/21	STAFF ASSISTANT		12,222.23
			SHEPARD,ERIC L	01/03/21	03/31/21	PROFESSIONAL STAFF		17,888.90
			SISSON,DONALD C	01/03/21	03/31/21	STAFF DIRECTOR		42,508.90
			SUH,JESSICA J	01/03/21	03/31/21	CLERK		15,888.90
			WASKIEWICZ II,STEPHEN A	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		36,722.23
							PERSONNEL COMPENSATION TOTALS:	680,760.09
		TRAVEL						
03-04	AP	01392888	RUSSELL, SAMANTHA G.	02/05/21	02/26/21	TAXI/PARKING/TOLLS		95.68
03-04	AP	01392888	RUSSELL, SAMANTHA G.	03/01/21	03/01/21	TAXI/PARKING/TOLLS		9.00
							TRAVEL TOTALS:	104.68
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		337.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,759.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		56.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		337.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,760.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,306.33
		OTHER SERVICES						
01-16	AP	01378280	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386458	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-19	AP	01385084	CITI PCARD-MAILCHIMP MONTHLY	12/30/20	01/30/21	WEB DEV HST,EMAIL & RLTD SERV		304.21
03-05	AP	01392417	CITI PCARD-MAILCHIMP MONTHLY	01/17/21	02/16/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
03-05	AP	01392417	CITI PCARD-MAILCHIMP MONTHLY	02/17/21	03/16/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
03-15	AP	01395968	COMPUTER ENTERPRISES INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		8,975.00
03-16	AP	01395967	COMPUTER ENTERPRISES INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		32,375.00
03-16	AP	01397718	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	46,511.19
		SUPPLIES AND MATERIALS						
01-19	AP	01374753	CISION US INC	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-19	AP	01374754	W B MASON COMPANY INC	01/07/21	02/06/21	WATER		2.99
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		10.19
02-08	AP	01382408	CHAMBERS, KELLY A.	02/01/21	02/01/21	FOOD & BEVERAGE		30.72

02-18	AP	01389158	W B MASON COMPANY INC	02/08/21	03/07/21	WATER		2.99
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		180.04
03-02	AP	01392422	IMPACTOFFICE	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		48.00
03-05	AP	01392417	CITI PCARD-AMAZON.COM RB68B2MG3 AMZN	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		17.74
03-05	AP	01392417	CITI PCARD-D J WALL-ST-JOURNAL	01/03/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-05	AP	01392417	CITI PCARD-D J WALL-ST-JOURNAL	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-05	AP	01392417	CITI PCARD-Dropbox QX993M6D84F9	01/28/21	01/28/22	SOFTWARE LESS THAN $500		127.07
03-05	AP	01392417	CITI PCARD-FPMFOREIGNPOLICYMAG	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		199.99
03-05	AP	01392417	CITI PCARD-PUNCHBOWL.NEWS	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-15	AP	01395189	CITI PCARD-AMZN MKTP US AG5Y36BO3 AM	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		112.80
03-15	AP	01395189	CITI PCARD-PUNCHBOWL.NEWS	01/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		1,272.00
03-15	AP	01395189	CITI PCARD-PUNCHBOWL.NEWS	01/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		954.00
03-15	AP	01395189	CITI PCARD-STAPLES 00107417	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		168.89
03-15	AP	01395189	CITI PCARD-STAPLES DIRECT	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		81.61
03-15	AP	01395189	CITI PCARD-STAPLES DIRECT	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		393.25
03-16	AP	01396232	CITI PCARD-AMAZON.COM 2H6GT3Z83 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		23.99
03-16	AP	01396232	CITI PCARD-AMAZON.COM 845VU9MP3 AMZN	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		23.99
03-16	AP	01396232	CITI PCARD-AMZN Mktp US 7K8NZ6EP3	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		9.62
03-16	AP	01396232	CITI PCARD-AMZN Mktp US HL2B419V3	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		29.76
03-16	AP	01396232	CITI PCARD-AMZN Mktp US PC1KD7T33	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		11.18
03-16	AP	01396232	CITI PCARD-AMZN Mktp US QR3IA3313	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		17.98
03-16	AP	01396232	CITI PCARD-MAILCHIMP MONTHLY	01/30/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		304.21
03-18	GL	FRM0105441		02/24/21	03/01/21	FRAMING (TRANSFER)		31.00
03-24	AP	01400754	CHAMBERS, KELLY A.	03/12/21	03/12/21	WATER		33.96
03-24	AP	01400754	CHAMBERS, KELLY A.	03/12/21	03/12/21	FOOD & BEVERAGE		13.99
03-24	AP	01400754	CHAMBERS, KELLY A.	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		52.89
03-25	AP	01402014	W B MASON COMPANY INC	03/07/21	04/06/21	WATER		2.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		160.90
							SUPPLIES AND MATERIALS TOTALS:	7,178.06
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		707.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		707.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		707.00
							EQUIPMENT TOTALS:	2,121.00
							GENERAL EXPENDITURES TOTALS:	740,981.35
							OFFICE TOTALS:	740,981.35

2020 COMMITTEE ON RULES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BONACCORSI,MATTHEW A	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	138.89
BUHL, CYNTHIA M.	01/01/21	01/02/21	SHARED EMPLOYEE	500.00
CHAMBERS, KELLY A.	01/01/21	01/02/21	STAFF DIRECTOR	966.11
CORBIN,KIMBERLY S	01/01/21	01/02/21	SENIOR ADVISOR	944.44
CORLEY,SARAH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	222.22
DELANEY, ERIC L.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
DILLER,MATTHEW T	01/01/21	01/02/21	POLICY DIRECTOR	611.11
ERB,CHRISTOPHER J	01/01/21	01/02/21	DIRECTOR OF ADMIN AND TECH	611.11
FITZELLA,JAMES S	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON RULES—Con.								
			GILL,HANNAH L	01/01/21	01/02/21	CLERK		361.11
			GOHRINGER,JEFFREY E	01/01/21	01/02/21	COMMS DIR., STRATEGIC ADVISOR		666.67
			HODGKINS,CAITLIN R	01/01/21	01/02/21	POLICY DIRECTOR		805.56
			ISMAIL,LORI J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			LACKEY,JENNIFER C	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		777.73
			LAUGHLIN,ROSEMARIE O	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			LIEB,MARY K	01/01/21	01/02/21	DIGITAL MANAGER		472.22
			MARTINEZ,ANA K	01/01/21	01/02/21	STAFF ASSISTANT		444.44
			MORRISON, LALE M.	01/01/21	01/02/21	ASSOCIATE-HASTINGS		452.78
			PARDUE,LAURA E	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		966.11
			PERKINS,NATHANIEL M	01/01/21	01/02/21	DIR OF LEGISLATIVE OPERATIONS		866.67
			PRICE,MATTHEW H	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			RUSSELL,SAMANTHA G	01/01/21	01/02/21	STAFF ASSISTANT		444.44
			SHEPARD,ERIC L	01/01/21	01/02/21	PROFESSIONAL STAFF		361.11
			SISSON,DONALD C	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			SUH,JESSICA J	01/01/21	01/02/21	CLERK		527.78
			WASKIEWICZ II,STEPHEN A	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		750.00
							PERSONNEL COMPENSATION TOTALS:	16,412.16
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		337.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,186.98
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		9.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,589.86
		OTHER SERVICES						
01-08	AP	01371388	CITI PCARD-MAILCHIMP MONTHLY	12/17/20	01/16/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
01-22	AP	01378934	COMPUTER ENTERPRISES INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,096.25
01-25	AP	01373246	CITI PCARD-MAILCHIMP MONTHLY	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		304.21
01-25	AP	01378933	COMPUTER ENTERPRISES INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		15,252.50
01-25	AP	01378936	COMPUTER ENTERPRISES INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		9,965.00
							OTHER SERVICES TOTALS:	47,653.95
		SUPPLIES AND MATERIALS						
01-08	AP	01371388	CITI PCARD-AMAZON.COM GW0HC58R3 AMZN	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		119.99
01-08	AP	01371388	CITI PCARD-AMZN Mktp US 0U4A366J3	12/14/20	12/14/20	HABITATION EXPENSE		58.56
01-08	AP	01371388	CITI PCARD-AMZN Mktp US 1R5QY54I3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		70.97
01-08	AP	01371388	CITI PCARD-AMZN Mktp US FE2MY56S3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		148.97
01-08	AP	01371388	CITI PCARD-AMZN Mktp US S47PY92P3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		3.69
01-08	AP	01371388	CITI PCARD-AMZN Mktp US T489ZOJL3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		53.94
01-08	AP	01371388	CITI PCARD-AMZN Mktp US WM0484JF3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		14.99
01-08	AP	01371388	CITI PCARD-AMZN Mktp US YB5PI5543	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		17.18
01-08	AP	01371388	CITI PCARD-AMZN Mktp US YV02C8Q93	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		33.98
01-08	AP	01371388	CITI PCARD-AMZN Mktp US ZQ5Z32BN3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		18.04
01-08	AP	01371388	CITI PCARD-AMZN Mktp US ZZ2NM0WK3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		11.02

01-08	AP	01371388	CITI PCARD-APPLE.COM/US	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		72.08
01-08	AP	01371388	CITI PCARD-Amazon.com 1I0324HQ3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		30.36
01-08	AP	01371388	CITI PCARD-Amazon.com SW41W1GU3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		192.83
01-08	AP	01371388	CITI PCARD-D J WALL-ST-JOURNAL	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
01-27	AP	01379572	W B MASON COMPANY INC	07/19/20	08/19/20	WATER		13.98
01-27	AP	01379575	W B MASON COMPANY INC	07/20/20	08/19/20	WATER		7.99
01-27	AP	01379688	W B MASON COMPANY INC	06/19/20	07/19/20	WATER		13.98
01-27	AP	01379689	W B MASON COMPANY INC	06/19/20	07/19/20	WATER		7.99
01-27	AP	01379704	W B MASON COMPANY INC	05/19/20	06/18/20	WATER		13.98
01-27	AP	01379711	W B MASON COMPANY INC	05/19/20	06/18/20	WATER		7.99
01-27	AP	01380085	W B MASON COMPANY INC	03/19/20	04/18/20	WATER		13.98
01-28	AP	01380063	W B MASON COMPANY INC	04/20/20	05/20/20	WATER		7.99
01-28	AP	01380070	W B MASON COMPANY INC	04/20/20	05/20/20	WATER		13.98
01-28	AP	01380083	W B MASON COMPANY INC	03/19/20	04/18/20	WATER		7.99
01-28	AP	01380351	W B MASON COMPANY INC	02/19/20	03/20/20	WATER		7.99
01-28	AP	01380353	W B MASON COMPANY INC	02/19/20	03/20/20	WATER		13.98
01-28	AP	01380354	W B MASON COMPANY INC	02/12/20	02/12/20	WATER		107.92
02-02	AP	01380464	W B MASON COMPANY INC	01/20/20	02/19/20	WATER		13.98
02-03	AP	01380459	W B MASON COMPANY INC	01/20/20	02/19/20	WATER		7.99
02-03	AP	01380476	W B MASON COMPANY INC	12/19/19	01/18/20	WATER		7.99
02-03	AP	01380482	W B MASON COMPANY INC	12/19/19	01/18/20	WATER		13.98
02-19	AP	01385084	CITI PCARD-AMZN Mktp US 7L7NX8043	12/29/20	12/29/20	FOOD & BEVERAGE		215.00
02-19	AP	01385084	CITI PCARD-AMZN Mktp US JS2EI6XI3	12/29/20	12/29/20	FOOD & BEVERAGE		39.45
02-23	AP	01385071	CITI PCARD-STAPLES 00107417	12/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		12,330.00
02-23	AP	01390293	CDW GOVERNMENT LLC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		311.24
03-04	AP	01392413	CITI PCARD-AMZN Mktp US R75PD6RP3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		39.99
						SUPPLIES AND MATERIALS TOTALS:		14,086.62
		EQUIPMENT						
02-23	AP	01390293	CDW GOVERNMENT LLC	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		20,805.77
						EQUIPMENT TOTALS:		20,805.77
						GENERAL EXPENDITURES TOTALS:		101,548.36
						OFFICE TOTALS:		101,548.36

2021 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,072,004.34	1,072,004.34
TRAVEL	1,287.57	1,287.57
RENT, COMMUNICATION, UTILITIES	10,099.27	10,099.27
OTHER SERVICES	7,600.00	7,600.00
SUPPLIES AND MATERIALS	4,144.66	4,144.66
EQUIPMENT	2,844.00	2,844.00
GENERAL EXPENDITURES TOTALS:	1,097,979.84	1,097,979.84
OFFICE TOTALS:	1,097,979.84	1,097,979.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,CATHERINE A	01/03/21	03/31/21	PRESS ASSISTANT	14,177.77
ANDERSON,KWAMME A	01/03/21	03/31/21	SHARED EMPLOYEE	12,222.23
BARBER,SARA D	01/03/21	03/31/21	PROFESSIONAL STAFF	23,222.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMM ON SCIENCE, SPACE & TECH—Con.							
		BERGER,BENJAMIN S	01/03/21	03/31/21	RESEARCH ASSISTANT		11,733.33
		BISHOPRIC, ALEXA R.	01/26/21	03/31/21	RESEARCH ASSISTANT		6,861.12
		BLEVINS JR,ROGER B	01/03/21	03/31/21	SENIOR POLICY ADVISOR		36,055.57
		BROOKS,EVAN D	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
		CHOUDHURY, AJANTA	01/11/21	03/31/21	INTERN		4,624.00
		COHEN,DYLAN H	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
		CONNALLY,THOMAS P	01/03/21	03/31/21	COUNSEL		27,500.00
		CORNING, OLAF B.	01/11/21	03/31/21	INTERN		4,624.00
		DAS,TANYA	01/19/21	01/30/21	PROFESSIONAL STAFF		3,966.67
		DAS,TANYA	01/19/21	01/30/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,616.67
		DZIADON,DANIEL N	01/03/21	03/31/21	PROFESSIONAL STAFF		17,722.23
		ENGLISH,JONLYN B	01/03/21	03/31/21	PROFESSIONAL STAFF		26,400.00
		ESKANDANI,REBEKAH S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
		FERRARA,ANNA R	01/03/21	03/31/21	POLICY ASSISTANT		13,444.43
		GLASSCOCK, STACEY	01/03/21	03/31/21	SHARED EMPLOYEE		558.57
		GREEN,JAMES R	01/26/21	01/30/21	RESEARCH ASSISTANT		3,466.67
		GREEN,JAMES R	01/26/21	01/30/21	RESEARCH ASSISTANT (OTHER COMPENSATION)		1,966.67
		GRIFO-HAHN, LUCA L.	02/01/21	03/31/21	INTERN		3,468.00
		HAMMOND, TOM J.	01/03/21	03/31/21	SENIOR POLICY ADVISOR		37,888.90
		HARSHA, CHRISTEN E.	03/20/21	03/31/21	COUNSEL		4,583.33
		HOOGHAN,PRIYANKA K	01/03/21	03/31/21	ENVIRONMENT SUBCOMMITTEE STAFF		31,777.77
		HUFFMAN,ALYSE S	01/03/21	03/31/21	PROFESSIONAL STAFF		20,044.44
		HUMPHREY,ANNIE R	03/01/21	03/31/21	SHARED EMPLOYEE		166.67
		JOHNSON,CATHERINE E	01/03/21	03/31/21	PROFESSIONAL STAFF		25,666.67
		JOHNSON,STANTON R	01/03/21	03/31/21	COUNSEL		28,111.10
		JOHNSTONE, KEITH	01/11/21	03/31/21	INTERN		4,624.00
		KOKA,JONA	01/03/21	03/31/21	EXECUTIVE & POLICY ASSISTANT		12,466.67
		KOPSHEVER,KRISTIN N	01/03/21	03/31/21	DIRECTOR OF ADMIN AND MEMBER S		35,688.90
		KOVALOVICH,ARIA A	01/03/21	03/31/21	RESEARCH ASSISTANT		11,733.33
		LINSMAYER,LAUREN B	01/03/21	03/31/21	PROFESSIONAL STAFF		19,066.67
		LITTLEJOHN,JEFFREY G	01/03/21	03/31/21	STAFF ASSISTANT		11,611.10
		MARRERO, ANA C.	01/03/21	03/31/21	FINANCE ASSISTANT		1,466.67
		MATHIS,JOSHUA A	01/03/21	03/31/21	STAFF DIRECTOR		41,897.77
		MCAULIFFE,EMILY R	01/22/21	01/30/21	RESEARCH ASSISTANT		2,666.67
		MCQUINN,JOHN A	01/03/21	03/31/21	PROFESSIONAL STAFF		19,066.67
		O'BRIEN,HILLARY P	01/03/21	03/31/21	PROFESSIONAL STAFF		28,111.10
		OBERMANN, RICHARD M.	01/03/21	03/31/21	CHIEF OF STAFF		42,044.44
		PALASITS,SARA A	01/03/21	03/31/21	PROFESSIONAL STAFF		20,777.77
		PIAZZA, JOHN I.	01/03/21	03/31/21	CHIEF COUNSEL		41,555.56
		REINECKE,GRIFFIN A	01/03/21	03/31/21	RESEARCH ASSISTANT		11,733.33
		ROBINSON,HANNAH R	01/03/21	03/31/21	PRESS ASSISTANT		11,488.90
		ROOS,AMBER E	01/03/21	03/31/21	FINANCE DIRECTOR		7,262.00
		ROSENBERG,ADAM L	01/03/21	03/31/21	STAFF DIRECTOR		38,866.67

			RUBIN, ANDREW I.	01/03/21	03/31/21	COUNSEL		18,577.77
			SCHNEIDER,JOSHUA T	01/03/21	03/31/21	PROFESSIONAL STAFF		21,755.56
			SCHWINDEN, MEGAN E.	02/01/21	03/31/21	INTERN		3,468.00
			SLAGELL,ALISON L	01/03/21	03/31/21	SHARED EMPLOYEE		488.90
			SOKOLOV, DAHLIA L.	01/03/21	03/31/21	STAFF DIRECTOR		39,600.00
			THOMPSON,JANE W	01/03/21	03/31/21	STAFF DIRECTOR		33,488.90
			VAUGHAN,HEATHER J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		33,611.10
			WAGNER,MEGAN L	01/03/21	03/31/21	SHARED STAFF		1,833.33
			WANDEL,BRYAN P	01/03/21	03/31/21	FINANCE ASSISTANT		1,466.67
			WHITNEY,PAMELA L	01/03/21	03/31/21	SPACE SUBCOMMITTEE STAFF DIREC		36,666.67
			WHITTAKER,LARRY W	01/03/21	03/31/21	SHARED EMPLOYEE		14,177.77
			WICKRE,JENNIFER A	01/03/21	03/31/21	SENIOR POLICY ADVISOR		41,555.57
			WILKINS,ASHLEE N	01/03/21	03/31/21	PROFESSIONAL STAFF		19,066.67
			WOOD,KENDRA E	01/03/21	03/31/21	CLERK		20,777.77
			WRIGHT,SANGINA Q	01/03/21	01/30/21	RESEARCH ASSISTANT		4,666.67
			WRIGHT,SANGINA Q	01/21/21	03/31/21	PROFESSIONAL STAFF		13,305.56
			YOUSUF, FATIMA	01/03/21	01/14/21	INTERN		433.50
							PERSONNEL COMPENSATION TOTALS:	1,072,004.34
		TRAVEL						
03-15	AP	01395562	CITIBANK GOV CARD SERVICE	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION		744.80
03-26	AP	01402416	VAUGHAN, HEATHER	02/19/21	02/22/21	LODGING		437.07
03-26	AP	01402416	VAUGHAN, HEATHER	02/19/21	02/22/21	MEALS		60.72
03-26	AP	01402416	VAUGHAN, HEATHER	02/19/21	02/22/21	TAXI/PARKING/TOLLS		44.98
							TRAVEL TOTALS:	1,287.57
		RENT, COMMUNICATION, UTILITIES						
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T0303074120	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		25.35
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T0313518935	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		18.87
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T0331612316	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		17.00
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T0331648109	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		20.51
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T1532406695	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		158.56
02-23	AP	01389218	CITI PCARD-UPS 29A082KO5NP	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		10.25
02-23	AP	01389218	CITI PCARD-UPS ADJ00278507020311	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		15.18
02-23	AP	01389218	CITI PCARD-UPS ADJ00278507020411	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		-5.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		168.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		744.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		3,776.79
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0306631941	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		17.61
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0310558568	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		21.77
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0312020170	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		34.20
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0316645980	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		34.20
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0317617151	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		17.61
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0330125130	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		34.20
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0332923327	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		34.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		168.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		744.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		4,044.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,099.27
		OTHER SERVICES						
01-16	AP	01378283	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMM ON SCIENCE, SPACE & TECH—Con.								
02-16	AP	01386461	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-23	AP	01389218	CITI PCARD-AMERICAN METEOROLOGICAL	01/10/21	01/15/21	TRAINING		1,600.00
03-16	AP	01397721	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	7,600.00
		SUPPLIES AND MATERIALS						
01-19	AP	01373778	CITI PCARD-EIG CONSTANTCONTACT.COM	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		382.13
02-09	AP	01383248	THE NEW YORK TIMES	01/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		312.00
02-18	AP	01389210	CITI PCARD-AMZN Mktp US XE4SQ11G3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		79.98
02-18	AP	01389210	CITI PCARD-APPLE.COM/US	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		82.68
02-18	AP	01389210	CITI PCARD-Amazon.com BM4Z82N03	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		99.56
02-18	AP	01389210	CITI PCARD-EIG CONSTANTCONTACT.COM	01/23/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		45.00
02-23	AP	01389218	CITI PCARD-AMAZON.COM 2N8DE1OH2 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		20.89
02-23	AP	01389218	CITI PCARD-AMZN Mktp US 4P66M0HI3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		22.99
02-23	AP	01389218	CITI PCARD-B&H PHOTO 800-606-6969	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		229.45
02-23	AP	01389218	CITI PCARD-HEATED NEWSLETTER	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		75.00
02-23	AP	01389218	CITI PCARD-LEGISTORM LLC	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		50.94
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		15.48
03-12	AP	01395676	CITI PCARD-AMZN Mktp US DX8BF4XW3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		47.49
03-12	AP	01395676	CITI PCARD-AMZN Mktp US FS2OQ7GK3	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		7.99
03-12	AP	01395676	CITI PCARD-AMZN Mktp US KG5KA98I3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		63.62
03-12	AP	01395676	CITI PCARD-AMZN Mktp US X06K48FZ3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		64.79
03-12	AP	01395676	CITI PCARD-B&H PHOTO 800-606-6969	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		229.45
03-12	AP	01395676	CITI PCARD-B&H PHOTO 800-606-6969	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		53.82
03-12	AP	01395676	CITI PCARD-DALLAS MORNING NEWS PA	02/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L		7.92
03-12	AP	01395676	CITI PCARD-LEGISTORM LLC	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-12	AP	01395676	CITI PCARD-STAPLES DIRECT	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		232.99
03-12	AP	01395676	CITI PCARD-www.springer.com	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		210.94
03-15	AP	01395570	CITI PCARD-AMAZON.COM 0I3HI4H13 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		86.67
03-15	AP	01395570	CITI PCARD-AMAZON.COM 9F1LM5553 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		62.67
03-15	AP	01395570	CITI PCARD-AMAZON.COM BY1FM8AO3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		86.67
03-15	AP	01395570	CITI PCARD-AMAZON.COM CC7M71L13 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		62.67
03-15	AP	01395570	CITI PCARD-AMZN Mktp US 4Z7TN3NX3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		181.95
03-15	AP	01395570	CITI PCARD-AMZN Mktp US BH63F1UY3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		22.97
03-15	AP	01395570	CITI PCARD-EIG CONSTANTCONTACT.COM	02/23/21	03/22/21	SOFTWARE LESS THAN $500		45.00
03-15	AP	01395570	CITI PCARD-PUNCHBOWL.NEWS	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		954.00
03-15	AP	01396002	CITI PCARD-AMZN Mktp US VG8J59V73	02/17/21	02/17/21	FOOD & BEVERAGE		74.99
03-16	AP	01396390	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		23.94
03-22	AP	01400607	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		43.94
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		66.91
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		73.95
							SUPPLIES AND MATERIALS TOTALS:	4,144.66
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		948.00

02-26	GL MNT0104611	02/01/21	02/28/21	MAINTENANCE / REPAIRS		948.00
03-31	GL MNT0105439	03/01/21	03/31/21	MAINTENANCE / REPAIRS		948.00
					EQUIPMENT TOTALS:	2,844.00
					GENERAL EXPENDITURES TOTALS:	1,097,979.84
					OFFICE TOTALS:	1,097,979.84

2020 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,CATHERINE A	01/01/21	01/02/21	PRESS ASSISTANT	250.00
ANDERSON,KWAMME A	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
BARBER,SARA D	01/01/21	01/02/21	PROFESSIONAL STAFF	444.44
BERGER,BENJAMIN S	01/01/21	01/02/21	RESEARCH ASSISTANT	211.11
BLEVINS JR,ROGER B	01/01/21	01/02/21	SENIOR POLICY ADVISOR	819.44
BLEVINS JR,ROGER B	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
BROOKS,EVAN D	01/01/21	01/02/21	STAFF ASSISTANT	211.11
COHEN,DYLAN H	01/01/21	01/02/21	STAFF ASSISTANT	200.00
CONNALLY,THOMAS P	01/01/21	01/02/21	COUNSEL	625.00
DAS,TANYA	01/01/21	01/02/21	PROFESSIONAL STAFF	377.78
DZIADON,DANIEL N	01/01/21	01/02/21	PROFESSIONAL STAFF	402.78
ENGLISH,JONLYN B	01/01/21	01/02/21	PROFESSIONAL STAFF	511.11
ESKANDANI,REBEKAH S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
FERRARA,ANNA R	01/01/21	01/02/21	POLICY ASSISTANT	305.56
GLASSCOCK, STACEY	01/01/21	01/02/21	SHARED EMPLOYEE	12.69
HAMMOND, TOM J.	01/01/21	01/02/21	SENIOR POLICY ADVISOR	861.11
HAMMOND, TOM J.	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,575.00
HOOGHAN,PRIYANKA K	01/01/21	01/02/21	ENVIRONMENT SUBCOMMITTEE STAFF	650.00
HUFFMAN,ALYSE S	01/01/21	01/02/21	PROFESSIONAL STAFF	372.22
JOHNSON,CATHERINE E	01/01/21	01/02/21	PROFESSIONAL STAFF	583.33
JOHNSON,STANTON R	01/01/21	01/02/21	COUNSEL	527.78
KOKA,JONA	01/01/21	01/02/21	EXECUTIVE & POLICY ASSISTANT	222.22
KOPSHEVER,KRISTIN N	01/01/21	01/02/21	DIRECTOR OF ADMIN AND MEMBER S	705.56
KOVALOVICH,ARIA A	01/01/21	01/02/21	RESEARCH ASSISTANT	211.11
LINSMAYER,LAUREN B	01/01/21	01/02/21	PROFESSIONAL STAFF	361.11
LITTLEJOHN,JEFFREY G	01/01/21	01/02/21	STAFF ASSISTANT	263.89
MARRERO, ANA C.	01/01/21	01/02/21	FINANCE ASSISTANT	33.33
MATHIS,JOSHUA A	01/01/21	01/02/21	STAFF DIRECTOR	952.22
MCAULIFFE,EMILY R	01/01/21	01/02/21	RESEARCH ASSISTANT	211.11
MCQUINN,JOHN A	01/01/21	01/02/21	PROFESSIONAL STAFF	361.11
O'BRIEN,HILLARY P	01/01/21	01/02/21	PROFESSIONAL STAFF	638.89
O'BRIEN,HILLARY P	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	766.67
OBERMANN, RICHARD M.	01/01/21	01/02/21	CHIEF OF STAFF	944.44
PALASITS,SARA A	01/01/21	01/02/21	PROFESSIONAL STAFF	394.44
PIAZZA, JOHN I.	01/01/21	01/02/21	CHIEF COUNSEL	927.78
REINECKE,GRIFFIN A	01/01/21	01/02/21	RESEARCH ASSISTANT	211.11
ROBINSON,HANNAH R	01/01/21	01/02/21	PRESS ASSISTANT	200.00
ROOS,AMBER E	01/01/21	01/02/21	FINANCE DIRECTOR	143.71
ROSENBERG,ADAM L	01/01/21	01/02/21	STAFF DIRECTOR	777.78
RUBIN, ANDREW I.	01/01/21	01/02/21	COUNSEL	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMM ON SCIENCE, SPACE & TECH—Con.								
			SCHNEIDER,JOSHUA T	01/01/21	01/02/21	PROFESSIONAL STAFF		416.67
			SLAGELL,ALISON L	01/01/21	01/02/21	SHARED EMPLOYEE		11.11
			SOKOLOV, DAHLIA L.	01/01/21	01/02/21	STAFF DIRECTOR		833.33
			THOMPSON,JANE W	01/01/21	01/02/21	STAFF DIRECTOR		694.44
			VAUGHAN,HEATHER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		763.89
			VAUGHAN,HEATHER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			WAGNER,MEGAN L	01/01/21	01/02/21	SHARED STAFF		41.67
			WANDEL,BRYAN P	01/01/21	01/02/21	FINANCE ASSISTANT		33.33
			WHITNEY,PAMELA L	01/01/21	01/02/21	SPACE SUBCOMMITTEE STAFF DIREC		777.78
			WHITTAKER,LARRY W	01/01/21	01/02/21	SHARED EMPLOYEE		294.44
			WICKRE,JENNIFER A	01/01/21	01/02/21	SENIOR POLICY ADVISOR		944.44
			WICKRE,JENNIFER A	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		325.00
			WILKINS,ASHLEE N	01/01/21	01/02/21	PROFESSIONAL STAFF		361.11
			WOOD,KENDRA E	01/01/21	01/02/21	CLERK		416.67
			WRIGHT,SANGINA Q	01/01/21	01/02/21	RESEARCH ASSISTANT		266.67
			YOUSUF, FATIMA	01/01/21	01/02/21	INTERN		72.25
							PERSONNEL COMPENSATION TOTALS:	28,575.29
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01373778	CITI PCARD-UPS 1ZNW150T0301096888	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.20
01-19	AP	01373778	CITI PCARD-UPS 1ZNW150T0307373513	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.20
01-19	AP	01373778	CITI PCARD-UPS 1ZNW150T0316173105	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.20
01-19	AP	01373778	CITI PCARD-UPS 29AC832NSMA	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		9.90
01-19	AP	01373778	CITI PCARD-UPS ADJ00278507025201	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		-5.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		168.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		744.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,081.56
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T0319308893	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,094.76
		SUPPLIES AND MATERIALS						
01-19	AP	01373778	CITI PCARD-AMAZON.COM 0U7WN3C13 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		49.78
01-19	AP	01373778	CITI PCARD-AMAZON.COM AO5RP6V83 AMZN	12/22/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-19	AP	01373778	CITI PCARD-AMZN Mktp US 744OT57H3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		77.99
01-19	AP	01373778	CITI PCARD-Amazon.com CT8IU19T3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		34.99
01-19	AP	01373778	CITI PCARD-HP HP.COM STORE	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		929.58
01-19	AP	01373778	CITI PCARD-LEGISTORM LLC	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-19	AP	01373778	CITI PCARD-THE CHRONICLE	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		279.00
01-19	AP	01373778	CITI PCARD-TRIAL TRIAL BUS INS	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		119.00
01-19	AP	01374220	CITI PCARD-Amazon.com 8V7K57GA3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		67.99
01-19	AP	01374220	CITI PCARD-DROPBOX NKTR8X6V31TF	12/03/20	12/03/20	SOFTWARE LESS THAN $500		127.07
01-19	AP	01374220	CITI PCARD-EIG CONSTANTCONTACT.COM	12/23/20	12/23/20	SOFTWARE LESS THAN $500		45.00
01-25	AP	01375986	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		23.94
01-28	AP	01370025	E&E PUBLISHING LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		40,360.00
01-28	AP	01375988	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		7.46

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		66.91
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		5.46
02-18	AP	01389210	CITI PCARD-APPLE.COM/US	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		546.96
02-23	AP	01389664	CITI PCARD-AMZN Mktp US 3G2KE8LD3	12/30/20	12/30/20	FOOD & BEVERAGE		129.67
02-23	AP	01389664	CITI PCARD-AMZN Mktp US 3G2KE8LD3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		20.99
02-23	AP	01389664	CITI PCARD-AMZN Mktp US 5M00914H3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		325.48
03-10	AP	01391345	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		3,077.38
03-11	AP	01391356	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		923.65
03-24	AP	01401581	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		2,807.54
							SUPPLIES AND MATERIALS TOTALS:	50,067.44
		EQUIPMENT						
02-18	AP	01384581	CONNECTION	12/28/20	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		36,300.00
02-18	AP	01384935	CONNECTION	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,796.00
03-08	AP	01393888	CDW GOVERNMENT LLC	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,568.04
03-08	AP	01393888	CDW GOVERNMENT LLC	01/26/21	01/26/21	WARRANTIES		140.08
03-08	AP	01393888	CDW GOVERNMENT LLC	01/26/21	01/26/21	WARRANTIES QTY - 2		218.36
03-08	AP	01394116	DELL USA LP	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,839.98
03-16	AP	01398199	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		5,429.76
03-16	AP	01398199	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000		5,948.32
03-16	AP	01398199	CDW GOVERNMENT LLC	01/22/21	01/22/21	MAINTENANCE / REPAIRS		420.00
03-16	AP	01398199	CDW GOVERNMENT LLC	01/22/21	01/22/21	MAINTENANCE / REPAIRS QTY - 2		1,196.16
							EQUIPMENT TOTALS:	62,856.70
							GENERAL EXPENDITURES TOTALS:	145,594.19
							OFFICE TOTALS:	145,594.19

2019 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

		TRAVEL						
01-15	AR	AC-16540	CITIBANK	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION		-829.61
01-15	AR	AC-16549	CITIBANK	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		-785.85
							TRAVEL TOTALS:	-1,615.46
		OTHER SERVICES						
01-28	AP	01380266	CDW GOVERNMENT LLC	02/03/20	02/03/20	NON-TECHNOLOGY SERVICE CONTR QTY - 2		4,725.00
							OTHER SERVICES TOTALS:	4,725.00
		EQUIPMENT						
01-28	AP	01380266	CDW GOVERNMENT LLC	02/03/20	02/03/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		4,637.70
01-28	AP	01380266	CDW GOVERNMENT LLC	02/03/20	02/03/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		13,913.10
01-28	AP	01380266	CDW GOVERNMENT LLC	02/03/20	02/03/20	MAINTENANCE / REPAIRS QTY - 2		1,217.16
01-28	AP	01380266	CDW GOVERNMENT LLC	02/03/20	02/03/20	MAINTENANCE / REPAIRS QTY - 6		3,651.48
							EQUIPMENT TOTALS:	23,419.44
							GENERAL EXPENDITURES TOTALS:	26,528.98
							OFFICE TOTALS:	26,528.98

2021 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	608,370.85	608,370.85
RENT, COMMUNICATION, UTILITIES	3,732.63	3,732.63
PRINTING AND REPRODUCTION	231.00	231.00
OTHER SERVICES	11,450.00	11,450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON SMALL BUSINESS—Con.							
					SUPPLIES AND MATERIALS	1,799.42	1,799.42
					EQUIPMENT	6,406.74	6,406.74
					GENERAL EXPENDITURES TOTALS:	631,990.64	631,990.64
					OFFICE TOTALS:	631,990.64	631,990.64
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARR, DELIA K.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		18,333.33
		BORDEN, HAILEY H.	01/05/21	03/31/21	PROF STAFF, MEMBER SERVICES		16,722.22
		BOWMAN,MATTHEW A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		17,944.44
		BROWN,JENNIFER E	01/03/21	01/30/21	ECONOMIC POLICY COUNSEL		7,777.77
		BROWN,JENNIFER E	02/01/21	03/31/21	OVERSIGHT COUNSEL		16,666.66
		BRUNO, RICHARD R.	01/03/21	03/31/21	DC SCHEDULER		15,888.90
		ENNESSER,TRACY L	01/03/21	02/28/21	STAFF ASSISTANT		9,666.67
		ENNESSER,TRACY L	03/01/21	03/31/21	POLICY ASSISTANT		5,000.00
		FINKS,LAUREN E	01/03/21	03/31/21	CLERK		18,333.33
		GARCIA, MORAIMA	01/03/21	03/31/21	OFFICE MANAGER		27,817.77
		GOMEZ,MATTHEW M	01/03/21	03/31/21	COUNSEL		23,222.23
		HARTZ, JOSEPH E.	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		29,333.33
		HASSE, SARAH K.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
		JUNG, MELISSA R.	01/03/21	03/31/21	STAFF DIRECTOR/CHIEF COUNSEL		41,897.77
		KERMAN,ALLISON N	01/03/21	03/31/21	STAFF ASST/POLICY ASST		9,777.77
		LING,VIVIAN	01/03/21	03/31/21	COUNSEL		17,722.23
		MCGINNIS,MICHAEL A	01/03/21	03/31/21	PRESS SECRETARY/DIGITAL DIRECT		19,972.23
		OLIVER,JANET L	01/03/21	03/31/21	CHIEF COUNSEL		36,666.67
		PALMER,ALEXANDRIA J	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		19,555.57
		PARMAR, NAVEEN	01/03/21	02/12/21	POLICY DIR AND GENERAL COUNSEL		15,000.00
		PARMAR, NAVEEN	02/01/21	02/12/21	POLICY DIR AND GENERAL COUNSEL (OTHER COMPENSATION)		1,875.00
		PELLETIER,JUSTIN M	01/03/21	02/28/21	DEPUTY STAFF DIRECTOR		24,166.67
		PELLETIER,JUSTIN M	02/01/21	02/28/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		1,979.17
		PLANNING, DAVID M.	01/03/21	03/31/21	STAFF DIRECTOR		36,666.67
		QUARTZ,EVELYN S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		25,373.33
		RIVERA GOYCO,IRENE M	01/03/21	03/31/21	PROCUREMENT COUNSEL		27,622.23
		SCHMIDTLEIN,MEGHAN R	01/03/21	03/31/21	SHARED EMPLOYEE		2,444.44
		STEIN,MICHAEL A	01/03/21	03/31/21	COUNSEL		21,611.11
		VOGEL,ANN	01/03/21	03/31/21	SHARED EMPLOYEE		7,822.23
		WEST, LUCAS J.	01/03/21	03/31/21	SHARED EMPLOYEE		6,844.44
		WHITTAKER,ERIN E	01/03/21	01/18/21	PROFESSIONAL STAFF MEMBER		4,000.00
		WILLIAMS-HARRINGTON, ELLEN T.	01/03/21	02/28/21	POLICY DIRECTOR		21,750.00
		WILLIAMS-HARRINGTON, ELLEN T.	03/01/21	03/31/21	DEPUTY STAFF DIRECTOR		11,250.00
		YAVOR,ROBERT	01/03/21	03/31/21	POLICY DIRECTOR		31,777.77
					PERSONNEL COMPENSATION TOTALS:		608,370.85
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0103890	01/21/21	01/21/21	HIR GRAPHICS (TRANSFER)		5.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	112.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	294.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,469.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	112.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	294.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,444.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,732.63
		PRINTING AND REPRODUCTION					
03-29	AP	01401709	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION	231.00
						PRINTING AND REPRODUCTION TOTALS:	231.00
		OTHER SERVICES					
01-16	AP	01378277	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	2,960.00
02-16	AP	01386457	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	2,960.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
03-16	AP	01397715	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	2,960.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	11,450.00
		SUPPLIES AND MATERIALS					
01-22	AP	01378868	W B MASON COMPANY INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	348.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	42.03
02-23	AP	01390230	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	11.65
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	242.40
03-12	AP	01395889	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	399.34
						SUPPLIES AND MATERIALS TOTALS:	1,799.42
		EQUIPMENT					
01-22	AP	01379090	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,375.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	1,010.58
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	1,010.58
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	1,010.58
						EQUIPMENT TOTALS:	6,406.74
						GENERAL EXPENDITURES TOTALS:	631,990.64
						OFFICE TOTALS:	631,990.64

2020 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR, DELIA K.	01/02/21	01/02/21	PROFESSIONAL STAFF MEMBER	416.67
BARTON,STACY P	01/01/21	01/02/21	CHIEF OF STAFF	30.49
BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
BOWMAN,MATTHEW A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	388.89
BROWN,JENNIFER E	01/01/21	01/02/21	ECONOMIC POLICY COUNSEL	555.56
BRUNO, RICHARD R.	01/01/21	01/02/21	DC SCHEDULER	361.11
EMMONS,RACHEL S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	333.33
ENNESSER,TRACY L	01/01/21	01/02/21	STAFF ASSISTANT	333.33
FINKS,LAUREN E	01/01/21	01/02/21	CLERK	416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON SMALL BUSINESS—Con.								
			FITZPATRICK,KEVIN W	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			FITZPATRICK,KEVIN W	01/01/21	01/02/21	STAFF DIRECTOR (OTHER COMPENSATION)		13,525.56
			GARCIA, MORAIMA	01/01/21	01/02/21	OFFICE MANAGER		632.22
			GOMEZ,MATTHEW M	01/01/21	01/02/21	COUNSEL		527.78
			HARTZ, JOSEPH E.	01/01/21	01/02/21	POLICY DIRECTOR		738.89
			JUNG, MELISSA R.	01/01/21	01/02/21	STAFF DIRECTOR/CHIEF COUNSEL		952.22
			KERMAN,ALLISON N	01/01/21	01/02/21	STAFF ASST/POLICY ASST		222.22
			LING,VIVIAN	01/01/21	01/02/21	COUNSEL		402.78
			MCGINNIS,MICHAEL A	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT		444.44
			MCGINNIS,MICHAEL A	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		1,630.00
			OLIVER,JANET L	01/01/21	01/02/21	CHIEF COUNSEL/DEP STAFF DIR		948.31
			PALMER,ALEXANDRIA J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		444.44
			PARMAR, NAVEEN	01/01/21	01/02/21	POLICY DIR AND GENERAL COUNSEL		750.00
			PELLETIER,JUSTIN M	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		833.33
			PELLETIER,JUSTIN M	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		1,948.00
			QUARTZ,EVELYN S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		576.67
			QUARTZ,EVELYN S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,445.00
			RIVERA GOYCO,IRENE M	01/01/21	01/02/21	PROCUREMENT COUNSEL		627.78
			RIVERA GOYCO,IRENE M	01/01/21	01/02/21	PROCUREMENT COUNSEL (OTHER COMPENSATION)		3,260.00
			STEIN,MICHAEL A	01/01/21	01/02/21	COUNSEL		472.22
			STEIN,MICHAEL A	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)		3,260.00
			WHITTAKER,ERIN E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		500.00
			WILLIAMS-HARRINGTON, ELLEN T.	01/01/21	01/02/21	POLICY DIRECTOR		750.00
			YAVOR,ROBERT	01/01/21	01/02/21	PROFESSIONAL STAFF		666.67
							PERSONNEL COMPENSATION TOTALS:	41,960.69
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		112.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		294.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,498.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,905.35
		OTHER SERVICES						
01-27	AP	01378927	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370426	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		10.99
01-04	AP	01370705	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		17,173.00
01-04	AP	01370711	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		11.65
01-05	AP	01370446	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		24,648.00
01-20	AP	01374237	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-21	AP	01371752	SOFTCHOICE CORPORATION	09/18/20	09/18/21	SOFTWARE LESS THAN $500		499.96
01-22	AP	01378867	W B MASON COMPANY INC	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		196.00
							SUPPLIES AND MATERIALS TOTALS:	46,539.60

GENERAL EXPENDITURES TOTALS:		91,340.64
OFFICE TOTALS:		91,340.64

2021 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	598,434.75	598,434.75
RENT, COMMUNICATION, UTILITIES	6,022.44	6,022.44
PRINTING AND REPRODUCTION	76.00	76.00
OTHER SERVICES	2,400.00	2,400.00
SUPPLIES AND MATERIALS	3,884.39	3,884.39
EQUIPMENT	10,231.65	10,231.65
GENERAL EXPENDITURES TOTALS:	621,049.23	621,049.23
OFFICE TOTALS:	621,049.23	621,049.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPLEMAN,DANIELLE R	01/03/21	03/31/21	INVESTIGATOR	14,666.67
ARROJO,DAVID	01/03/21	03/31/21	COUNSEL TO THE CHAIRMAN	39,111.10
AWONIYI,TONIA S	01/03/21	03/31/21	DIR OF ADVICE AND EDUCATION	40,333.33
EPSTEIN,MELISSA J	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
ESEPPI, RYAN M.	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
FOSTER,JANET M	01/03/21	03/31/21	COUNSEL	31,166.67
HERBERT,DONNA	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	26,888.90
KORN,GEORGE S	01/03/21	03/31/21	FINANCIAL DISCLOSURE CLERK	10,511.10
MYERS-MUTSCHALL,SARAH P	01/03/21	03/31/21	COUNSEL	31,472.23
NEDZAR,TAMAR	01/03/21	03/31/21	SENIOR COUNSEL	36,625.83
OPACHAN,MARK S	01/03/21	03/31/21	COUNSEL	31,166.67
PEAY,DEBORAH R	01/03/21	03/31/21	SR FINANCIAL DISCLOSURE MNGR.	32,022.23
PESCATORE,BRITTNEY L	01/03/21	03/31/21	DIRECTOR OF INVESTIGATIONS	40,333.33
ROSS,CARL E	01/03/21	03/31/21	INVESTIGATIVE COUNSEL	31,472.23
RUST,THOMAS A	01/03/21	03/31/21	STAFF DIRECTOR/CHIEF COUNSEL	42,508.90
SEO,MICHELLE J	01/03/21	03/31/21	COUNSEL	29,333.33
SLOANS, TONYA N.	01/03/21	03/31/21	DIRECTOR OF FINANCIAL DISCLOSU	36,666.67
STRICKLAND, KELLE A.	01/03/21	03/31/21	COUNSEL TO THE RANKING MEMBER	39,111.10
TAYLOR,CAROLINE F	01/03/21	03/31/21	INVESTIGATIONS CLERK	10,511.10
WALKER,KENT E	01/03/21	01/03/21	COUNSEL	333.33
WALKER,KENT E	01/03/21	01/30/21	COUNSEL (OTHER COMPENSATION)	2,333.33
WAMBOLD,ADAM D	01/03/21	03/31/21	PROFESSIONAL STAFF	14,666.67
WILBURN,TANISHA R	01/03/21	03/31/21	COUNSEL	29,333.33
WINDES,TRENT H	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
			PERSONNEL COMPENSATION TOTALS:	598,434.75

RENT, COMMUNICATION, UTILITIES

02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	194.00
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	380.00
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2,303.79
03-29	GL	MED0105330	03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)	300.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	164.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	400.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,280.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,022.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON ETHICS—Con.								
		PRINTING AND REPRODUCTION						
01-13	AP	01374062	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		76.00
						PRINTING AND REPRODUCTION TOTALS:		76.00
		OTHER SERVICES						
01-26	AP	01378381	WALDEN WORKS	01/03/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-02	AP	01378379	WALDEN WORKS	01/03/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS		1,200.00
						OTHER SERVICES TOTALS:		2,400.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		304.84
02-08	AP	01382686	CITI PCARD-Amazon.com EV3407TP3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		37.09
02-08	AP	01382686	CITI PCARD-HAUPPAUGE COMPUTER WOR	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		94.05
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/11/21	01/11/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/26/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		45.99
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		164.49
03-03	AP	01392414	CITI PCARD-AMZN Mktp US P38ER2ZX3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		39.90
03-03	AP	01392414	CITI PCARD-AMZN Mktp US V37NI7W23	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		79.80
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	01/29/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	02/14/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-22	AP	01398519	TAYLOR, CAROLINE F.	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		8.47
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		45.99
03-31	AP	01403025	THOMSON REUTERS - WEST	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		313.00
03-31	AP	01403027	THOMSON REUTERS - WEST	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		2,542.73
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		68.72
						SUPPLIES AND MATERIALS TOTALS:		3,884.39
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		770.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		770.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,921.65
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		770.00
						EQUIPMENT TOTALS:		10,231.65
						GENERAL EXPENDITURES TOTALS:		621,049.23
						OFFICE TOTALS:		621,049.23

2020 COMMITTEE ON ETHICS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

APPLEMAN,DANIELLE R	01/01/21	01/02/21	INVESTIGATOR	333.33
ARROJO,DAVID	01/01/21	01/02/21	COUNSEL TO THE CHAIRMAN	888.89
ARROJO,DAVID	01/01/21	01/02/21	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	1,058.34
AWONIYI,TONIA S	01/01/21	01/02/21	DIR OF ADVICE AND EDUCATION	916.67
AWONIYI,TONIA S	01/01/21	01/02/21	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	741.67
DONAHUE, KATHRYN J.	01/01/21	01/02/21	SENIOR COUNSEL	796.67
DONAHUE, KATHRYN J.	01/01/21	01/02/21	SENIOR COUNSEL (OTHER COMPENSATION)	5,975.00
DONESA,CHRISTOPHER A	01/01/21	01/02/21	COUNSEL TO THE RANKING MEMBER	888.89
DONESA,CHRISTOPHER A	01/01/21	01/02/21	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	1,058.34
EPSTEIN,MELISSA J	01/01/21	01/02/21	STAFF ASSISTANT	211.11
ESEPPI, RYAN M.	01/01/21	01/02/21	STAFF ASSISTANT	211.11
FOSTER,JANET M	01/01/21	01/02/21	COUNSEL	708.33
HERBERT,DONNA	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION	611.11
KORN,GEORGE S	01/01/21	01/02/21	FINANCIAL DISCLOSURE CLERK	238.89
MYERS-MUTSCHALL,SARAH P	01/01/21	01/02/21	COUNSEL	715.28
NEDZAR,TAMAR	01/01/21	01/02/21	SENIOR COUNSEL	832.41
NEDZAR,TAMAR	01/01/21	01/02/21	SENIOR COUNSEL (OTHER COMPENSATION)	481.23
OPACHAN,MARK S	01/01/21	01/02/21	COUNSEL	708.33
PEAY,DEBORAH R	01/01/21	01/02/21	SR FINANCIAL DISCLOSURE MNGR.	727.78
PESCATORE,BRITTNEY L	01/01/21	01/02/21	DIRECTOR OF INVESTIGATIONS	916.67
PESCATORE,BRITTNEY L	01/01/21	01/02/21	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	741.67
ROSS,CARL E	01/01/21	01/02/21	INVESTIGATIVE COUNSEL	715.28
RUST,THOMAS A	01/01/21	01/02/21	STAFF DIRECTOR/CHIEF COUNSEL	966.11
SEO,MICHELLE J	01/01/21	01/02/21	COUNSEL	666.67
SLOANS, TONYA N.	01/01/21	01/02/21	DIRECTOR OF FINANCIAL DISCLOSU	833.33
SLOANS, TONYA N.	01/01/21	01/02/21	DIRECTOR OF FINANCIAL DISCLOSU (OTHER COMPENSATION)	1,991.67
STRICKLAND, KELLE A.	01/01/21	01/02/21	COUNSEL TO THE RANKING MEMBER	888.89
SZABO,JOHN L	01/02/21	01/02/21	COUNSEL	400.00
TAYLOR,CAROLINE F	01/01/21	01/02/21	INVESTIGATIONS CLERK	238.89
WALKER,KENT E	01/01/21	01/02/21	COUNSEL	666.67
WAMBOLD,ADAM D	01/01/21	01/02/21	PROFESSIONAL STAFF	333.33
WILBURN,TANISHA R	01/01/21	01/02/21	COUNSEL	666.67
WINDES,TRENT H	01/01/21	01/02/21	STAFF ASSISTANT	211.11
			PERSONNEL COMPENSATION TOTALS:	28,340.34

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	194.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	380.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,264.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,838.58

OTHER SERVICES

02-10	AP	01378395	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	33,868.75
						OTHER SERVICES TOTALS:	33,868.75

SUPPLIES AND MATERIALS

01-04	AP	01371405	THOMSON REUTERS - WEST	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	489.50
01-04	AP	01371413	THOMSON REUTERS - WEST	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	2,542.73
01-04	AP	01371420	THOMSON REUTERS - WEST	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	2,542.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON ETHICS—Con.								
01-04	AP	01371431	CITI PCARD-Amazon.com HR93V6343	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		211.78
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	11/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/26/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-21	AP	01371415	THOMSON REUTERS - WEST	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		124.00
01-21	AP	01376380	US COURTS PACER	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		243.20
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		45.99
02-05	AP	01382688	THE NEW YORK TIMES	10/26/20	09/26/21	PUBLICATIONS/REFERENCE MAT'L		534.24
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	12/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382691	THOMSON REUTERS - WEST	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		132.50
02-08	AP	01382693	THOMSON REUTERS - WEST	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,542.73
03-31	AP	01403023	THOMSON REUTERS - WEST	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		2,542.73
						SUPPLIES AND MATERIALS TOTALS:		12,045.01
		EQUIPMENT						
01-13	AP	01374238	CARAHSOFT TECHNOLOGY CORPORATION	01/08/21	01/08/21	MAINTENANCE / REPAIRS		6,252.31
01-14	AP	01374563	LEXIS-NEXIS RISK DATA MANAGEMENT	01/01/21	12/31/21	MAINTENANCE / REPAIRS		11,148.00
						EQUIPMENT TOTALS:		17,400.31
						GENERAL EXPENDITURES TOTALS:		94,492.99
						OFFICE TOTALS:		94,492.99
2019 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
		OTHER SERVICES						
02-10	AP	01378384	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/18	12/31/19	TECHNOLOGY SERVICE CONTRACTS		2,187.50
02-10	AP	01378384	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/19	03/28/19	TECHNOLOGY SERVICE CONTRACTS		12,862.50
02-10	AP	01378385	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		19,375.00
02-11	AP	01378393	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		31,675.00
						OTHER SERVICES TOTALS:		66,100.00
		SUPPLIES AND MATERIALS						
01-14	AP	01373858	LEXISNEXIS	06/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,894.00
02-03	AP	01381394	W B MASON COMPANY INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		424.00
						SUPPLIES AND MATERIALS TOTALS:		6,318.00
						GENERAL EXPENDITURES TOTALS:		72,418.00
						OFFICE TOTALS:		72,418.00
2021 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	902,428.57	902,428.57
						RENT, COMMUNICATION, UTILITIES	6,893.97	6,893.97

PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	22,360.00	22,360.00
SUPPLIES AND MATERIALS	13,989.09	13,989.09
EQUIPMENT	13,611.07	13,611.07
GENERAL EXPENDITURES TOTALS:	959,315.70	959,315.70
OFFICE TOTALS:	959,315.70	959,315.70

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUSTIN-MACKENZIE,ELIZABETH A	01/03/21	03/31/21	DEM STAFF DIRECTOR, HEALTH	30,555.57
BECKELMAN,YURI R	01/03/21	01/30/21	SHARED EMPLOYEE	3,686.67
BENNETT,CHRISTOPHER P	01/03/21	03/31/21	SR PROFESSIONAL STAFF MEMBER	22,000.00
BERSTELL,DARIA J	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	15,888.90
CHAPMAN, WILLIAM P.	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MEM	17,111.10
CLARK, JONATHAN A.	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR, EO & O	34,711.10
DEAN,SARAH S	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	22,027.78
DOTSON, BERNADINE N.	01/03/21	03/31/21	FIN ADMINISTRATOR/OFC MGR	30,555.57
GARCIA,SARAH R	01/03/21	01/30/21	SUBCOMMITTEE STAFF DIRECTOR, T	10,655.56
GARCIA,SARAH R	02/01/21	03/31/21	GENERAL COUNSEL & DEPUTY STAFF	25,000.00
GEURINK,JENNI K	01/03/21	03/31/21	PRESS SECRETARY	15,888.90
GOLDSTEIN,ANDREA N	01/03/21	03/31/21	WOMEN VETERANS TASK FORCE POLI	20,777.77
GONZALEZ,SAMANTHA E	01/03/21	03/31/21	HEALTH SENIOR POLICY ADVISOR/D	31,044.43
HARRY,JONATHAN B	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	22,244.43
HASAN,RASHEEDAH M	01/03/21	03/31/21	CHIEF CLERK	18,822.23
HILL,CHRISTINE O	01/03/21	03/31/21	SUBCOMM STAFF DIR/HEALTH	35,933.33
HOROWITZ,MATTHEW J	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	26,888.90
IBARRA,MARCOS A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	18,333.33
KELLEY,RAYMOND C	01/03/21	01/19/21	DEMOCRATIC STAFF DIRECTOR	7,461.11
KELLEY,RAYMOND C	01/19/21	01/30/21	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	5,266.67
MACDONALD, ALEXIS C.	01/03/21	03/31/21	PROF STAFF MEMBER,OVERSIGHT	27,500.00
MALLISON, WILLIAM F.	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR, T	32,511.10
MCCARTHY,KATHLEEN W	01/03/21	03/31/21	PRESS SECRETARY	11,733.33
MCNAMEE,CHRISTOPHER P	01/03/21	03/31/21	DEPUTY STAFF DIR/GEN COUNSEL	39,111.10
MURRAY,CAROL S	01/03/21	03/31/21	LEGISLATIVE COORDINATOR	23,344.43
O'BEIRNE,HEATHER A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	28,111.10
PAL,KOUSHIK S	01/03/21	03/31/21	INVESTIGATIVE COUNSEL	28,111.10
PURDY,JULIAN A	01/03/21	01/30/21	PROFESSIONAL STAFF MBR, ECONOM	5,911.11
PURDY,JULIAN A	01/30/21	01/30/21	PROFESSIONAL STAFF MBR, ECONOM (OTHER COMPENSATION)	6,333.33
REEL,MATTHEW N	01/30/21	03/31/21	STAFF DIRECTOR/FULL COMMITTEE	41,483.34
SALAZAR,MIGUEL R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	23,222.23
SANTA CRUZ,DANIEL A	01/03/21	03/31/21	DIGITAL DIRECTOR	15,644.43
SMITH,KATHERINE L	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR, D	19,066.67
TOWERS,JONATHAN A	01/03/21	01/03/21	REPUBLICAN STAFF DIRECTOR	483.06
TRIPPLAAR,MARIA C	01/03/21	03/31/21	MINORITY STAFF DIRECTOR	42,508.90
TURNER,JULIA A	01/03/21	03/31/21	DEM STAFF DIR & COUNSEL, DAMA	30,555.57
TYLER,PETER P	01/03/21	03/31/21	SUBCMTE STAFF DIR, O & I	28,111.10
TYRELL, MATTHEW	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	23,222.23
VOGT,JUSTIN	01/03/21	03/31/21	STAFF DIRECTOR, SUBCOMMITTEE O	29,333.33
WALKER,STEVEN C	03/08/21	03/31/21	RESEARCH ASSISTANT	2,555.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 VETERANS' AFFAIRS—Con.								
			WESTMORELAND,GRAYSON D	01/03/21	03/31/21	DIR OF COALITIONS/PSM/FC LEGI		17,111.10
			WINT, HALEY A.	01/03/21	03/31/21	STAFF/CLERK ASSISTANT		11,611.10
						PERSONNEL COMPENSATION TOTALS:		902,428.57
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01374020	DOTSON, BERNADINE N.	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		10.95
01-27	GL	MED0103890		01/21/21	01/21/21	HIR GRAPHICS (TRANSFER)		5.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		184.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		583.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,678.87
03-10	AP	01393500	CITI PCARD-THE UPS STORE #0988	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		20.34
03-26	AP	01401989	WINT, HALEY A.	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL		37.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		184.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		583.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,605.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,893.97
		PRINTING AND REPRODUCTION						
03-26	AP	01401988	ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		33.00
		OTHER SERVICES						
01-16	AP	01378291	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-04	AP	01381529	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01386468	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-16	AP	01386695	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386696	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-09	AP	01393520	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	01397728	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-16	AP	01397955	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		22,360.00
		SUPPLIES AND MATERIALS						
02-11	AP	01383372	CITI PCARD-AMAZON.COM 4U44Z8PM3 AMZN	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		249.99
02-11	AP	01383372	CITI PCARD-AMAZON.COM G56OL98Z3 AMZN	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		81.40
02-11	AP	01383372	CITI PCARD-AMAZON.COM LT80J4CQ3 AMZN	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		46.84
02-11	AP	01383372	CITI PCARD-AMAZON.COM XG8UB8UA3 AMZN	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		219.00
02-11	AP	01383372	CITI PCARD-AMAZON.COM Z774665Y3 AMZN	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		94.88
02-11	AP	01383372	CITI PCARD-AMZN MKTP US CB63E7903 AM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		55.98
02-11	AP	01383372	CITI PCARD-AMZN Mktp US 0R6KJ71J3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		488.76
02-11	AP	01383372	CITI PCARD-AMZN Mktp US LL8FF93T3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		41.03
02-11	AP	01383372	CITI PCARD-AMZN Mktp US X40T85D93	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		572.89
02-11	AP	01383372	CITI PCARD-Amazon.com 5N6SN6BR3	01/17/21	01/17/21	PUBLICATIONS/REFERENCE MAT'L		29.99
02-11	AP	01383372	CITI PCARD-Amazon.com B88WP1VC3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		199.90
02-11	AP	01383372	CITI PCARD-STAPLES DIRECT	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		263.94

02-11	AP	01383372	CITI PCARD-ZOOM.US 888-799-9666	01/21/21	02/20/21	SOFTWARE LESS THAN $500	408.03
02-16	AP	01383364	CITI PCARD-DROPBOX CDFYJXK9D489	12/29/20	01/29/21	SOFTWARE LESS THAN $500	79.50
02-23	AP	01390178	NATIONAL NEWS AGENCY INC	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	1,335.75
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	855.15
03-04	AP	01393413	MCNAMEE, CHRISTOPHER P	02/12/21	02/27/21	OFFICE SUPPLIES (OUTSIDE)	67.16
03-09	AP	01393526	BGOV LLC	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-10	AP	01393500	CITI PCARD-AMAZON.COM 8S70Y2263 AMZN	02/23/21	02/23/21	HABITATION EXPENSE	59.99
03-10	AP	01393500	CITI PCARD-AMAZON.COM DE9LM3RU3 AMZN	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	57.23
03-10	AP	01393500	CITI PCARD-AMAZON.COM JG3R17QN3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	105.06
03-10	AP	01393500	CITI PCARD-AMAZON.COM T73KH3N03 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	43.49
03-10	AP	01393500	CITI PCARD-AMAZON.COM XN9FS4VG3 AMZN	02/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	18.98
03-10	AP	01393500	CITI PCARD-AMZN MKTP US 1L5DL62I3 AM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	23.92
03-10	AP	01393500	CITI PCARD-AMZN MKTP US TK6J32DP3 AM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	10.99
03-10	AP	01393500	CITI PCARD-AMZN MKTP US VN2SM00A3 AM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	107.13
03-10	AP	01393500	CITI PCARD-AMZN Mktp US 4Z4CT1CY3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	103.16
03-10	AP	01393500	CITI PCARD-AMZN Mktp US C61FM2SS3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	22.98
03-10	AP	01393500	CITI PCARD-AMZN Mktp US E57NY16X3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	68.87
03-10	AP	01393500	CITI PCARD-AMZN Mktp US S59FS0483	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	235.86
03-10	AP	01393500	CITI PCARD-AMZN Mktp US U82IO35F3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	202.97
03-10	AP	01393500	CITI PCARD-AMZN Mktp US V00ZO5PT3	01/17/21	01/17/21	PUBLICATIONS/REFERENCE MAT'L	63.19
03-10	AP	01393500	CITI PCARD-AMZN Mktp US WU89F46L3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	25.09
03-10	AP	01393500	CITI PCARD-Amazon.com 3845W09H3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	199.99
03-10	AP	01393500	CITI PCARD-Amazon.com 445FP4TA3	01/17/21	01/17/21	PUBLICATIONS/REFERENCE MAT'L	26.96
03-10	AP	01393500	CITI PCARD-Amazon.com H52CJ4683	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	189.99
03-10	AP	01393500	CITI PCARD-BURGA	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	53.90
03-10	AP	01393500	CITI PCARD-CANVA 02955-3876779	02/03/21	02/03/22	SOFTWARE LESS THAN $500	119.40
03-10	AP	01393500	CITI PCARD-CKO www.istockphoto.com	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	157.94
03-10	AP	01393500	CITI PCARD-DROPBOX LP2LP13JKPNM	01/29/21	02/28/21	SOFTWARE LESS THAN $500	79.50
03-10	AP	01393500	CITI PCARD-ZOOM.US 888-799-9666	02/21/21	03/20/21	SOFTWARE LESS THAN $500	408.03
03-10	AP	01394138	CITI PCARD-AMZN Mktp US 127CW76P3	02/04/21	02/04/21	FOOD & BEVERAGE	29.98
03-10	AP	01394138	CITI PCARD-AMZN Mktp US 3075N6A83	02/11/21	02/11/21	FOOD & BEVERAGE	99.80
03-10	AP	01394138	CITI PCARD-AMZN Mktp US 5E32W3FM3	02/04/21	02/04/21	FOOD & BEVERAGE	147.96
03-10	AP	01394138	CITI PCARD-Amazon.com CI6RQ6P63	02/11/21	02/11/21	FOOD & BEVERAGE	98.06
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	190.48
						SUPPLIES AND MATERIALS TOTALS:	13,989.09
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	471.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	5,198.04
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	5,198.04
02-11	AP	01383372	CITI PCARD-Microsoft Store	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,801.99
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	471.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:	13,611.07
						GENERAL EXPENDITURES TOTALS:	959,315.70
						OFFICE TOTALS:	959,315.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUSTIN-MACKENZIE,ELIZABETH A	01/01/21	01/02/21	DEM STAFF DIRECTOR, HEALTH		694.44
		BECKELMAN,YURI R	01/01/21	01/02/21	SHARED EMPLOYEE		263.33
		BENNETT,CHRISTOPHER P	01/01/21	01/02/21	SR PROFESSIONAL STAFF MEMBER		500.00
		BERSTELL,DARIA J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		361.11
		CHAPMAN, WILLIAM P.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		322.22
		CHAPMAN, WILLIAM P.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00
		CLARK, JONATHAN A.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR E		750.00
		CLARK, JONATHAN A.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR E (OTHER COMPENSATION)		2,658.00
		DEAN,SARAH S	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		472.22
		DOTSON, BERNADINE N.	01/01/21	01/02/21	FIN ADMINISTRATOR/OFC MGR		694.44
		DOTSON, BERNADINE N.	01/01/21	01/02/21	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)		3,000.00
		GARCIA,SARAH R	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR, T		761.11
		GEURINK,JENNI K	01/01/21	01/02/21	PRESS SECRETARY		361.11
		GOLDSTEIN,ANDREA N	12/01/20	01/02/21	WOMEN VETERANS TASK FORCE POLI		1,305.55
		GONZALEZ,SAMANTHA E	01/01/21	01/02/21	HEALTH SENIOR POLICY ADVISOR/D		705.56
		GONZALEZ,SAMANTHA E	01/01/21	01/02/21	HEALTH SENIOR POLICY ADVISOR/D (OTHER COMPENSATION)		3,000.00
		HARRY,JONATHAN B	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		505.56
		HASAN,RASHEEDAH M	01/01/21	01/02/21	CHIEF CLERK		427.78
		HILL,CHRISTINE O	01/01/21	01/02/21	SUBCOMM STAFF DIR/HEALTH		816.67
		HILL,CHRISTINE O	01/01/21	01/02/21	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)		2,241.00
		HOROWITZ,MATTHEW J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		611.11
		IBARRA,MARCOS A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		416.67
		KELLEY,RAYMOND C	01/01/21	01/02/21	DEMOCRATIC STAFF DIRECTOR		877.78
		MACDONALD, ALEXIS C.	01/01/21	01/02/21	PROF STAFF MEMBER,OVERSIGHT		625.00
		MALLISON, WILLIAM F.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR, T		738.89
		MALLISON, WILLIAM F.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)		3,000.00
		MCCARTHY,KATHLEEN W	01/01/21	01/02/21	PRESS SECRETARY		266.67
		MCCARTHY,KATHLEEN W	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		MCNAMEE,CHRISTOPHER P	01/01/21	01/02/21	DEPUTY STAFF DIR/GEN COUNSEL		861.11
		MCNAMEE,CHRISTOPHER P	01/01/21	01/02/21	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)		1,158.00
		MEYER, MATTHEW P.	01/01/21	01/02/21	SHARED EMPLOYEE		161.11
		MURRAY,CAROL S	01/01/21	01/02/21	LEGISLATIVE COORDINATOR		530.56
		O'BEIRNE,HEATHER A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		638.89
		PAL,KOUSHIK S	01/01/21	01/02/21	INVESTIGATIVE COUNSEL		638.89
		PURDY,JULIAN A	01/01/21	01/02/21	PROFESSIONAL STAFF MBR, ECONOM		422.22
		SALAZAR,MIGUEL R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		527.78
		SANTA CRUZ,DANIEL A	01/01/21	01/02/21	DIGITAL DIRECTOR		355.56
		SMITH,KATHERINE L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		322.22
		SMITH,KATHERINE L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00
		TOWERS,JONATHAN A	01/01/21	01/02/21	REPUBLICAN STAFF DIRECTOR		966.11
		TRIPPLAAR,MARIA C	01/01/21	01/02/21	STAFF DIRECTOR, DAMA		711.11

			TURNER,JULIA A		01/01/21	01/02/21	DEM STAFF DIR & COUNSEL, DAMA	694.44
			TYLER,PETER P		01/01/21	01/02/21	SUBCMTE STAFF DIR, O & I	638.89
			TYRELL, MATTHEW		01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	527.78
			VOGT,JUSTIN		01/01/21	01/02/21	STAFF DIRECTOR, SUBCOMMITTEE O	666.67
			WESTMORELAND,GRAYSON D		01/01/21	01/02/21	DIR OF COALITIONS/PSM/FC LEGI	344.44
			WESTMORELAND,GRAYSON D		01/01/21	01/02/21	DIR OF COALITIONS/PSM/FC LEGI (OTHER COMPENSATION)	3,000.00
			WINT, HALEY A.		01/01/21	01/02/21	STAFF/CLERK ASSISTANT	263.89
							PERSONNEL COMPENSATION TOTALS:	48,805.89
		TRAVEL						
01-19	AP	01374017	HOROWITZ, MATTHEW		12/11/20	12/11/20	PRIVATE AUTO MILEAGE	97.75
03-03	AP	01391757	CITIBANK GOV CARD SERVICE		02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	30.00
03-03	AP	01391757	CITIBANK GOV CARD SERVICE		02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	30.00
							TRAVEL TOTALS:	157.75
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	188.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	583.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,975.63
02-16	AP	01383364	CITI PCARD-FACTORYOUTLETSTORE LLC		12/30/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE	847.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,595.02
		OTHER SERVICES						
01-07	AP	01372135	CREATIVENGINE		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-27	AP	01378931	FIRESIDE21		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372151	CITI PCARD-AMAZON.COM A512T9UT3 AMZN		11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	24.99
01-08	AP	01372151	CITI PCARD-AMAZON.COM BV6PG6MG3 AMZN		12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	100.89
01-08	AP	01372151	CITI PCARD-AMAZON.COM N63857133 AMZN		12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	398.00
01-08	AP	01372151	CITI PCARD-AMAZON.COM V12IO2YJ3 AMZN		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	12.99
01-08	AP	01372151	CITI PCARD-AMZN MKTP US GD20R6483 AM		12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	120.42
01-08	AP	01372151	CITI PCARD-AMZN MKTP US JH7350S53 AM		12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	45.99
01-08	AP	01372151	CITI PCARD-AMZN MKTP US XF8IM1BF3 AM		11/26/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)	63.96
01-08	AP	01372151	CITI PCARD-AMZN Mktp US 061O29W23		11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	36.79
01-08	AP	01372151	CITI PCARD-AMZN Mktp US 465995NT3		12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	46.76
01-08	AP	01372151	CITI PCARD-AMZN Mktp US 5C7QU53I3		12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	27.99
01-08	AP	01372151	CITI PCARD-AMZN Mktp US BK9N963W3		12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	184.99
01-08	AP	01372151	CITI PCARD-AMZN Mktp US H14JI94E3		12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	10.49
01-08	AP	01372151	CITI PCARD-AMZN Mktp US MO7T70J83		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	500.67
01-08	AP	01372151	CITI PCARD-AMZN Mktp US P32XS60Q3		12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	8.99
01-08	AP	01372151	CITI PCARD-AMZN Mktp US PZ19833O3		12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	289.99
01-08	AP	01372151	CITI PCARD-AMZN Mktp US QO76Y63S3		12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	25.49
01-08	AP	01372151	CITI PCARD-AMZN Mktp US TX9ML5Z13		12/17/20	12/17/20	HABITATION EXPENSE	68.90
01-08	AP	01372151	CITI PCARD-AMZN Mktp US VH43H6K53		11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	25.00
01-08	AP	01372151	CITI PCARD-AMZN Mktp US YF1654YK3		12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	70.00
01-08	AP	01372151	CITI PCARD-Amazon.com 6Q5OE3XU3		12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-08	AP	01372151	CITI PCARD-Amazon.com IX9JW9W33		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	415.78
01-08	AP	01372151	CITI PCARD-Amazon.com JN5BZ0073		12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	22.81
01-08	AP	01372151	CITI PCARD-Amazon.com K13893PU3		12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-08	AP	01372151	CITI PCARD-Amazon.com Q35MI42L3		12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	199.00
01-08	AP	01372151	CITI PCARD-Amazon.com T38R92KO3		12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	69.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 VETERANS' AFFAIRS—Con.								
01-08	AP	01372151	CITI PCARD-DROPBOX 6651Y8FTVDKY	11/29/20	12/29/20	SOFTWARE LESS THAN $500		79.50
01-08	AP	01372151	CITI PCARD-ZOOM.US 888-799-9666	12/21/20	01/20/21	SOFTWARE LESS THAN $500		408.03
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		33.41
02-16	AP	01383364	CITI PCARD-AMAZON.COM 9M6T90MQ3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		398.00
02-16	AP	01383364	CITI PCARD-AMAZON.COM G49YP04Y3 AMZN	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		189.05
02-16	AP	01383364	CITI PCARD-AMAZON.COM HP3IF0M93 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		69.94
02-16	AP	01383364	CITI PCARD-AMAZON.COM JZ6J72013 AMZN	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		52.99
02-16	AP	01383364	CITI PCARD-AMZN Mktp US 3D8MR81V3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		139.96
02-16	AP	01383364	CITI PCARD-AMZN Mktp US 5V3M39J03	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		13.99
02-16	AP	01383364	CITI PCARD-AMZN Mktp US A48Y878G3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		78.50
02-16	AP	01383364	CITI PCARD-AMZN Mktp US CY3D00IZ3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		15.99
02-16	AP	01383364	CITI PCARD-AMZN Mktp US F64TX0FQ3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		139.96
02-16	AP	01383364	CITI PCARD-AMZN Mktp US GP6AC7PI3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		56.99
02-16	AP	01383364	CITI PCARD-AMZN Mktp US K96QO58C3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		17.98
02-16	AP	01383364	CITI PCARD-AMZN Mktp US V315E5TX3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		38.98
02-16	AP	01383364	CITI PCARD-Amazon.com XU5ML7K13	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		329.98
02-16	AP	01383364	CITI PCARD-D J WALL-ST-JOURNAL	12/30/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L		136.71
02-16	AP	01383364	CITI PCARD-REI MATTHEW BENDER &CO	12/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		410.00
02-16	AP	01383364	CITI PCARD-STAPLES DIRECT	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		4,614.16
						SUPPLIES AND MATERIALS TOTALS:		10,054.92
		EQUIPMENT						
03-24	AP	01401816	AUTOMATED SIGNATURE TECHNOLOGY INC	02/08/21	02/08/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,800.00
						EQUIPMENT TOTALS:		3,800.00
						GENERAL EXPENDITURES TOTALS:		68,063.58
						OFFICE TOTALS:		68,063.58
2021 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,075,244.27	2,075,244.27
						RENT, COMMUNICATION, UTILITIES	30,004.00	30,004.00
						PRINTING AND REPRODUCTION	165.00	165.00
						OTHER SERVICES	17,545.00	17,545.00
						SUPPLIES AND MATERIALS	9,884.88	9,884.88
						EQUIPMENT	28,382.28	28,382.28
						GENERAL EXPENDITURES TOTALS:	2,161,225.43	2,161,225.43
						OFFICE TOTALS:	2,161,225.43	2,161,225.43
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADAMIAN, FLORA C.	02/01/21	03/31/21	PRESS ASSISTANT		5,833.34
			AHERN,NOLAN W	02/16/21	03/31/21	PROFESSIONAL STAFF MEMBER		15,000.00
			AINSLEY,MATTHEW E	01/03/21	03/31/21	LAW CLERK		4,400.00
			ANDRES,GARY J	01/03/21	03/31/21	STAFF DIRECTOR		42,508.90

ATHY,SUSAN	01/03/21	03/31/21	TAX COUNSEL, OVERSIGHT SUBCOMM	38,495.10
BARON,ZACHARY L	01/03/21	03/31/21	COUNSEL, OVERSIGHT SUBCOMMITTE	33,528.00
BELL,ELIZABETH A	01/03/21	01/30/21	TAX COUNSEL	11,695.29
BELL,ELIZABETH A	01/27/21	03/31/21	SRM SUBCOMMITTEE STAFF DIRECTO	28,268.98
BREIDENBACH,CARRIE ANN	01/03/21	03/31/21	FULL COMMITTEE CLERK	22,000.00
BROWN,DANIELLE J	01/03/21	03/31/21	GENERAL COUNSEL & PARLIAMENTAR	41,167.13
CASEY,BRANDON C	01/03/21	03/31/21	FULL COMMITTEE STAFF DIR	42,508.90
CATALFAMO,JOHN J	01/03/21	03/31/21	TRADE SUBCOMMITTEE CLERK/LA	11,176.00
CLERGET,SEAN N	01/03/21	03/31/21	OVERSIGHT COUNSEL	29,333.33
COLLINS, ELLE	01/03/21	03/31/21	COUNSEL	17,111.10
CONNOR,ROBERT C	01/03/21	03/31/21	PROFESSIONAL STAFF	4,888.90
CURETON,LAURA L	01/03/21	01/30/21	SCHEDULE COORDINATOR	1,944.44
DECKER,PAIGE N	01/03/21	03/31/21	DIR COALITIONS & MEM SERVICES	26,888.90
DOLIN,RACHEL B	01/03/21	03/31/21	PROFESSIONAL STAFF-HEALTH S C	31,044.43
DOWNS,TAYLOR J	01/03/21	03/31/21	SUBCOMMITTEE CLERK AND LEGISLA	13,444.44
DOYLE, ASHLEY L.	02/01/21	03/31/21	SCHEDULE COORDINATOR	4,166.66
DUPONT,ZACHARY P	01/03/21	01/30/21	STAFF ASSISTANT	6,066.67
DUPONT,ZACHARY P	02/01/21	03/31/21	SENIOR STAFF ASSISTANT	10,833.34
EGORIN,MELANIE A	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR, HEALTH	33,528.00
ELLARD, ANGELA P.	01/03/21	03/31/21	CHIEF TRADE COUNSEL	41,725.70
ELLISON,MELISSA J	01/27/21	03/31/21	DIR OUTREACH/MBR. SERVICES	26,666.67
FAY RODRIGUEZ,KELLY M	01/03/21	03/31/21	TRADE COUNSEL, TRADE SUBCOMMIT	30,555.57
FREIRE,JOHN P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	36,666.67
FRIEDMAN,JULIA A	01/03/21	03/31/21	TRADE COUNSEL, TRADE SUBCOMMIT	32,737.77
FROMM, SHARON M.	01/03/21	03/31/21	GENERAL COUNSEL & PARLIAMENTAR	39,600.00
GARTIN,RANDELL J	01/03/21	02/01/21	CHIEF TAX COUNSEL	13,098.63
GARTIN,RANDELL J	02/01/21	02/01/21	CHIEF TAX COUNSEL (OTHER COMPENSATION)	6,081.51
GERZOF,DEVIN A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
GETZ,KARA A	01/03/21	03/31/21	COUNSELOR TO THE CHAIRMAN	20,533.33
GHOSH, ARJUN N.	01/03/21	03/31/21	STAFF ASSISTANT	9,777.77
GINGRICH, AMY S.	01/03/21	03/31/21	STAFF DIRECTOR	37,888.90
GIORDANO,DAVID A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
GOULD, JENNIFER A.	01/03/21	03/31/21	COMMITTEE ADMINISTRATOR	33,000.00
GRADISON,ANDREW K	01/03/21	03/31/21	PROFESSIONAL STAFF	15,888.90
GROSSMAN,ANDREW L	01/03/21	03/31/21	DEMOCRATIC CHIEF TAX COUNSEL	41,167.13
GULSHEN,JAY B	01/03/21	03/31/21	PROFESSIONAL STAFF	22,000.00
HALL,AMY B	01/03/21	03/31/21	STAFF DIRECTOR, HEALTH SUBCOMM	41,167.13
HATCH,ERIN E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	36,666.67
HOPE,KARIN M	01/03/21	03/31/21	TAX COUNSEL	29,333.33
HORNEDO, NICOLAS D.	01/03/21	01/30/21	DIGITAL DIRECTOR	4,900.00
JONES,CAROLINE L	01/03/21	03/31/21	ASSISTANT CLERK	14,666.67
KALDAHL,RACHEL A	01/03/21	03/31/21	OVERSIGHT STAFF DIRECTOR	40,064.43
KALYANAM, ARUNA	01/03/21	01/19/21	DEP CHIEF TAX COUNSEL & SELECT	7,952.74
KANTER,JASON M	01/03/21	03/31/21	PROFESSIONAL STAFF	30,555.57
KLAVERKAMP, KATHRYN O.	01/03/21	03/31/21	STAFF DIRECTOR, SOCIAL SECURIT	41,167.13
KOURI,JOSEPH E	01/03/21	03/31/21	ECONOMIST	12,222.23
LAROCHELLE,SCOTT E	01/03/21	03/31/21	SRM SUBCOMMITTEE CLERK/LA	11,176.00
LEVIN,SARAH	01/03/21	03/31/21	PROF STF MEMBER,SUB ON HEALTH	33,528.00
LIN,ALICE	01/03/21	03/31/21	BUDGET POLICY ADVISOR	21,071.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON WAYS AND MEANS—Con.							
		MANJEE,ALIYA H	01/03/21	03/31/21	COUNSEL		18,333.33
		MCAFEE,KAREN B	01/03/21	03/31/21	STAFF DIR OVERSIGHT SUBCOMM		41,167.13
		MCGLINCH,MARGARET A	01/03/21	03/31/21	SENIOR COUNSEL		33,528.00
		MEINERT,KIMBERLY Y	01/03/21	03/31/21	PROFESSIONAL STAFF		27,280.00
		MORE,ISABELLA M	01/03/21	03/31/21	COUNSEL, OVERSIGHT SUBCOMMITTE		33,528.00
		MULL,KEIGAN T	01/03/21	03/31/21	TRADE COUNSEL, TRADE SUBCOMMIT		33,528.00
		O'HARA,ELIZABETH B	01/03/21	03/31/21	PROFESSIONAL STAFF, HEALTH SUB		20,533.33
		OPALICH, DYLAN D.	01/03/21	03/31/21	PRESS SECRETARY		18,944.43
		PARKS,STEPHANIE M	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR-HEALTH		40,064.43
		PEABODY,PAYSON R	01/03/21	03/31/21	TAX COUNSEL		30,555.57
		PERKINS, WUAN T.	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR		13,659.56
		POITEVIEN,MARIE E	01/03/21	03/31/21	ASSISTANT TO THE FC STAFF DIRE		9,934.23
		PRICHARD,JIWON	01/03/21	03/31/21	TAX COUNSEL		38,495.10
		RADKAR, DEVAKI V.	02/05/21	03/31/21	ASSISTANT TO THE FC STAFF DIRE		6,222.22
		RICHARDSON,ORRIEL L	01/03/21	03/31/21	HEALTH SUB PROF STAFF		30,555.57
		RUHLEN, MARY E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,622.23
		SCHELLIN,MEREDITH P	01/03/21	03/31/21	DIGITAL DIRECTOR		13,444.43
		SEDDIGHI,ARMAN	01/03/21	03/31/21	SOCIAL SECURITY SUBCOMMITTEE C		9,934.23
		SLATER,LEE	01/03/21	01/19/21	DIR OUTREACH/MBR. SERVICES		6,956.78
		SNEAD,JOSHUA M	01/03/21	03/31/21	TRADE COUNSEL		32,022.23
		SOLIS,JESSE A	01/03/21	02/12/21	PRESS SECRETARY		8,333.33
		SOLIS,JESSE A	02/01/21	02/12/21	PRESS SECRETARY (OTHER COMPENSATION)		3,125.00
		STEIGER, MORNA	01/03/21	03/31/21	STAFF DIRECTOR, WORKER & FAMIL		41,167.13
		SUTCLIFFE,TRACEY J	01/03/21	03/31/21	PROFESSIONAL STAFF		28,560.90
		TAI,KATHERINE C	01/03/21	03/17/21	CHIEF TRADE COUNSEL		35,085.62
		THEURER, DEREK J.	01/27/21	03/31/21	CHIEF TAX COUNSEL		29,939.73
		TUTTLE, FAITH J.	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
		VINCENT,CHERYL A	01/03/21	03/31/21	STAFF DIRECTOR, WORKER & FAMIL		37,888.90
		WALKER, ANTOINE M.	01/03/21	03/31/21	IT DIRECTOR		34,222.23
		WALKER,ELISA A	01/03/21	03/31/21	PROFESSIONAL STAFF		27,319.10
		WARREN, GREGORY P.	01/03/21	03/31/21	ASSISTANT CLERK		14,666.67
		WHITE,KATHERINE F	01/03/21	03/31/21	TRADE COUNSEL, TRADE SUBCOMMIT		31,044.43
		WHITTAKER, ALEXANDRA L.	01/03/21	02/28/21	TRADE COUNSEL		24,225.96
		WHITTAKER, ALEXANDRA L.	03/01/21	03/31/21	CHIEF TRADE COUNSEL		12,530.67
		WINNICK,DANIEL J	01/03/21	03/31/21	TAX COUNSEL		36,756.63
						PERSONNEL COMPENSATION TOTALS:	2,075,244.27
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		260.00
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,571.25
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		13,300.92
03-29	GL	MED0105330	03/10/21	03/10/21	HIR GRAPHICS (TRANSFER)		100.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		356.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,571.25

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	12,844.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,004.00
		PRINTING AND REPRODUCTION					
02-16	AP	01382261	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION	99.00
03-05	AP	01393114	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	66.00
						PRINTING AND REPRODUCTION TOTALS:	165.00
		OTHER SERVICES					
01-16	AP	01378285	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-03	AP	01381177	ENGAGE LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	01386463	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-03	AP	01391772	ENGAGE LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01397723	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	17,545.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	253.00
02-19	AP	01387000	CDW GOVERNMENT LLC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	224.16
02-19	AP	01387002	CDW GOVERNMENT LLC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	224.16
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	212.67
03-02	AP	01391922	MEINERT, KIMBERLEY Y.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	95.39
03-05	AP	01392787	HEALTH AFFAIRS	03/02/21	03/02/23	PUBLICATIONS/REFERENCE MAT'L	1,188.00
03-16	AP	01398191	KLAVERKAMP, KATHRYN O.	12/17/20	02/05/21	OFFICE SUPPLIES (OUTSIDE)	338.09
03-19	AP	01398234	WARREN, GREGORY P.	03/15/21	03/14/22	PUBLICATIONS/REFERENCE MAT'L	29.00
03-22	AP	01398599	BGOV LLC	02/25/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-25	AP	01401530	WARREN, GREGORY P.	03/22/21	03/21/22	PUBLICATIONS/REFERENCE MAT'L	147.00
03-25	AP	01401655	CDW GOVERNMENT LLC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	693.97
03-29	AP	01402606	CDW GOVERNMENT LLC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	25.93
03-29	AP	01402606	CDW GOVERNMENT LLC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00
03-29	AP	01402606	CDW GOVERNMENT LLC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	288.88
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	140.63
						SUPPLIES AND MATERIALS TOTALS:	9,884.88
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	2,353.46
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	3,465.30
02-23	AP	01386998	CDW GOVERNMENT LLC	02/05/21	02/05/21	COMPUTER SOFTW PURCH LESS THAN $10,000	6,082.92
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	2,353.46
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	3,465.30
03-29	AP	01402606	CDW GOVERNMENT LLC	02/16/21	02/16/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,558.88
03-29	AP	01402606	CDW GOVERNMENT LLC	02/16/21	02/16/21	WARRANTIES	219.86
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	2,353.46
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,064.34
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	3,465.30
						EQUIPMENT TOTALS:	28,382.28
						GENERAL EXPENDITURES TOTALS:	2,161,225.43
						OFFICE TOTALS:	2,161,225.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AINSLEY,MATTHEW E	01/01/21	01/02/21	LAW CLERK		100.00
		ANDRES,GARY J	01/01/21	01/02/21	STAFF DIRECTOR		966.11
		ATHY,SUSAN	01/01/21	01/02/21	TAX COUNSEL, OVERSIGHT SUBCOMM		874.89
		BARON,ZACHARY L	01/01/21	01/02/21	COUNSEL, OVERSIGHT SUBCOMMITTE		762.00
		BELL,ELIZABETH A	01/01/21	01/02/21	TAX COUNSEL		835.38
		BREIDENBACH,CARRIE ANN	01/01/21	01/02/21	FULL COMMITTEE CLERK		540.27
		BROWN,DANIELLE J	01/01/21	01/02/21	GENERAL COUNSEL & PARLIAMENTAR		920.04
		CASEY,BRANDON C	01/01/21	01/02/21	FULL COMMITTEE STAFF DIR		966.11
		CATALFAMO,JOHN J	01/01/21	01/02/21	TRADE SUBCOMMITTEE CLERK/LA		354.00
		CLERGET,SEAN N	01/01/21	01/02/21	OVERSIGHT COUNSEL		666.67
		COLLINS, ELLE	01/01/21	01/02/21	COUNSEL		388.89
		CONNOR,ROBERT C	01/01/21	01/02/21	PROFESSIONAL STAFF		111.11
		CURETON,LAURA L	01/01/21	01/02/21	SCHEDULE COORDINATOR		138.89
		DECKER,PAIGE N	01/01/21	01/02/21	DIR COALITIONS & MEM SERVICES		611.11
		DOLIN,RACHEL B	01/01/21	01/02/21	PROFESSIONAL STAFF-HEALTH S C		705.56
		DOWNS,TAYLOR J	01/01/21	01/02/21	SUBCOMMITTEE CLERK AND LEGISLA		354.00
		DUPONT,ZACHARY P	01/01/21	01/02/21	STAFF ASSISTANT		433.33
		EGORIN,MELANIE A	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR, HEALTH		762.00
		ELLARD, ANGELA P.	01/01/21	01/02/21	CHIEF TRADE COUNSEL		948.31
		FAY RODRIGUEZ,KELLY M	01/01/21	01/02/21	TRADE COUNSEL, TRADE SUBCOMMIT		694.44
		FREIRE,JOHN P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		833.33
		FRIEDMAN,JULIA A	01/01/21	01/02/21	TRADE COUNSEL, TRADE SUBCOMMIT		705.56
		FROMM, SHARON M.	01/01/21	01/02/21	GENERAL COUNSEL & PARLIAMENTAR		900.00
		GARTIN,RANDELL J	01/01/21	01/02/21	CHIEF TAX COUNSEL		1,403.43
		GERZOF,DEVIN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
		GETZ,KARA A	01/01/21	01/02/21	COUNSELOR TO THE CHAIRMAN		466.67
		GHOSH, ARJUN N.	01/01/21	01/02/21	STAFF ASSISTANT		222.22
		GINGRICH, AMY S.	01/01/21	01/02/21	STAFF DIRECTOR		861.11
		GIORDANO,DAVID A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
		GOULD, JENNIFER A.	01/01/21	01/02/21	COMMITTEE ADMINISTRATOR		935.62
		GRADISON,ANDREW K	01/01/21	01/02/21	PROFESSIONAL STAFF		361.11
		GROSSMAN,ANDREW L	01/01/21	01/02/21	DEMOCRATIC CHIEF TAX COUNSEL		935.62
		GULSHEN,JAY B	01/01/21	01/02/21	PROFESSIONAL STAFF		500.00
		HALL,AMY B	01/01/21	01/02/21	STAFF DIRECTOR, HEALTH SUBCOMM		935.62
		HATCH,ERIN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		833.33
		HOPE,KARIN M	01/01/21	01/02/21	TAX COUNSEL		666.67
		HORNEDO, NICOLAS D.	01/01/21	01/02/21	DIGITAL DIRECTOR		350.00
		JONES,CAROLINE L	01/01/21	01/02/21	ASSISTANT CLERK		333.33
		KALDAHL,RACHEL A	01/01/21	01/02/21	OVERSIGHT STAFF DIRECTOR		910.56
		KALYANAM, ARUNA	01/01/21	01/02/21	DEP CHIEF TAX COUNSEL & SELECT		935.62
		KANTER,JASON M	01/01/21	01/02/21	PROFESSIONAL STAFF		694.44

			KLAVERKAMP, KATHRYN O.		01/01/21	01/02/21	STAFF DIRECTOR, SOCIAL SECURIT	935.62
			KOURI,JOSEPH E		01/01/21	01/02/21	ECONOMIST	277.78
			LAROCHELLE,SCOTT E		01/01/21	01/02/21	FULL COMMITTEE STAFF ASSISTANT	354.00
			LEVIN,SARAH		01/01/21	01/02/21	PROF STF MEMBER,SUB ON HEALTH	762.00
			LIN,ALICE		01/01/21	01/02/21	BUDGET POLICY ADVISOR	478.89
			MANJEE,ALIYA H		01/01/21	01/02/21	COUNSEL	409.56
			MCAFEE,KAREN B		01/01/21	01/02/21	STAFF DIR OVERSIGHT SUBCOMM	935.62
			MCGLINCH,MARGARET A		01/01/21	01/02/21	SENIOR COUNSEL	762.00
			MEINERT,KIMBERLY Y		01/01/21	01/02/21	PROFESSIONAL STAFF	620.00
			MORE,ISABELLA M		01/01/21	01/02/21	COUNSEL, OVERSIGHT SUBCOMMITTE	762.00
			MULL,KEIGAN T		01/01/21	01/02/21	TRADE COUNSEL, TRADE SUBCOMMIT	762.00
			O'HARA,ELIZABETH B		01/01/21	01/02/21	PROFESSIONAL STAFF, HEALTH SUB	466.67
			OPALICH, DYLAN D.		01/01/21	01/02/21	PRESS SECRETARY	430.56
			PARKS,STEPHANIE M		01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR-HEALTH	910.56
			PEABODY,PAYSON R		01/01/21	01/02/21	TAX COUNSEL	694.44
			PERKINS, WUAN T.		01/01/21	01/02/21	SYSTEMS ADMINISTRATOR	410.44
			POITEVIEN,MARIE E		01/01/21	01/02/21	ASSISTANT TO THE FC STAFF DIRE	325.78
			PRICHARD,JIWON		01/01/21	01/02/21	TAX COUNSEL	874.89
			RICHARDSON,ORRIEL L		01/01/21	01/02/21	HEALTH SUB PROF STAFF	694.44
			RUHLEN, MARY E		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	13.83
			SCHELLIN,MEREDITH P		01/01/21	01/02/21	DIGITAL DIRECTOR	305.56
			SEDDIGHI,ARMAN		01/01/21	01/02/21	SOCIAL SECURITY SUBCOMMITTEE C	325.78
			SLATER,LEE		01/01/21	01/02/21	DIR OUTREACH/MBR. SERVICES	818.44
			SNEAD,JOSHUA M		01/01/21	01/02/21	TRADE COUNSEL	727.78
			SOLIS,JESSE A		01/01/21	01/02/21	PRESS SECRETARY	416.67
			STEIGER, MORNA		01/01/21	01/02/21	STAFF DIRECTOR, WORKER & FAMIL	935.62
			SUTCLIFFE,TRACEY J		01/01/21	01/02/21	PROFESSIONAL STAFF	649.11
			TAI,KATHERINE C		01/01/21	01/02/21	CHIEF TRADE COUNSEL	935.62
			TUTTLE, FAITH J.		01/01/21	01/02/21	STAFF ASSISTANT	205.56
			VINCENT,CHERYL A		01/01/21	01/02/21	STAFF DIRECTOR, WORKER & FAMIL	861.11
			WALKER, ANTOINE M.		01/01/21	01/02/21	IT DIRECTOR	854.66
			WALKER,ELISA A		01/01/21	01/02/21	PROFESSIONAL STAFF	620.89
			WARREN, GREGORY P.		01/01/21	01/02/21	ASSISTANT CLERK	333.33
			WHITE,KATHERINE F		01/01/21	01/02/21	TRADE COUNSEL, TRADE SUBCOMMIT	705.56
			WHITTAKER, ALEXANDRA L.		01/01/21	01/02/21	TRADE COUNSEL	835.38
			WINNICK,DANIEL J		01/01/21	01/02/21	TAX COUNSEL	835.38
							PERSONNEL COMPENSATION TOTALS:	48,831.54
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	260.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	1,571.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	11,681.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,512.27
		OTHER SERVICES						
03-05	AP	01392011	CITI PCARD-TOTAL CLEANERS INC		02/24/20	02/24/20	LAUNDRY SERVICES	200.00
							OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370517	BERMAN DATABASE SYSTEMS		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-22	AP	01378377	TAX ANALYSTS		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,190.00
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON WAYS AND MEANS—Con.								
02-01	AP	01379529	LEADERSHIP CONNECT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
02-02	AP	01380682	FREIRE, JOHN P.	01/01/20	12/31/20	SOFTWARE LESS THAN $500		822.00
02-04	AP	01382054	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-23	AP	01389613	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		57,980.00
02-23	AP	01389622	THE NEW YORK TIMES	12/15/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		5,132.40
03-01	AP	01390505	CITI PCARD-AMZN Mktp US 283WB0QK0	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		35.98
03-01	AP	01390505	CITI PCARD-Amazon.com MU7D31WW0	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		302.89
03-01	AP	01390505	CITI PCARD-BEST BUY MHT 00004465	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		39.98
03-01	AP	01390505	CITI PCARD-BESTBUYCOM806324785504	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		399.99
03-01	AP	01390505	CITI PCARD-BESTBUYCOM806365098306	11/07/20	11/07/20	OFFICE SUPPLIES (OUTSIDE)		149.99
03-01	AP	01390505	CITI PCARD-BESTBUYCOM806394405011	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		239.99
03-01	AP	01390505	CITI PCARD-D J WALL-ST-JOURNAL	05/04/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		143.07
03-01	AP	01390505	CITI PCARD-D J WALL-ST-JOURNAL	08/04/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L		143.07
03-31	AP	01402819	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,505.00
						SUPPLIES AND MATERIALS TOTALS:		76,688.36
						GENERAL EXPENDITURES TOTALS:		139,232.17
						OFFICE TOTALS:		139,232.17
2019 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
03-01	AP	01390505	CITI PCARD-TARGET 00010082	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		9.85
						SUPPLIES AND MATERIALS TOTALS:		9.85
						GENERAL EXPENDITURES TOTALS:		9.85
						OFFICE TOTALS:		9.85
2021 INTELLIGENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,250,584.35	1,250,584.35
						TRAVEL	701.95	701.95
						RENT, COMMUNICATION, UTILITIES	7,795.57	7,795.57
						PRINTING AND REPRODUCTION	764.00	764.00
						OTHER SERVICES	27,656.00	27,656.00
						SUPPLIES AND MATERIALS	4,541.86	4,541.86
						EQUIPMENT	1,992.00	1,992.00
						GENERAL EXPENDITURES TOTALS:	1,294,035.73	1,294,035.73
						OFFICE TOTALS:	1,294,035.73	1,294,035.73
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ASTON,MADISON C	01/03/21	03/31/21	REPUBLICAN STAFF ASSISTANT		12,222.23
			BENNETT,WELLS C	01/03/21	03/08/21	DEPUTY GENERAL COUNSEL		29,333.33

BENNETT,WELLS C	03/09/21	03/31/21	GENERAL COUNSEL	10,083.33
BERGREEN, TIMOTHY S.	01/03/21	03/31/21	STAFF DIRECTOR - MAJORITY	42,508.90
BITAR,MAHER B	01/03/21	01/19/21	GENERAL COUNSEL-DEMOCRATIC	7,791.66
BLAKE,CARLY A	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	41,555.57
BOLAND,PATRICK M	01/03/21	03/31/21	SHARED EMPLOYEE	30,858.17
BOWERS, MANDY	01/03/21	03/31/21	PROFESSIONAL STAFF	34,466.67
CIARLANTE,NICHOLAS A	03/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	10,966.67
COHEN,LINDA D	01/03/21	03/31/21	PROFESSIONAL STAFF MBR	40,333.33
DINANNO, THOMAS G.	02/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	17,550.00
EAGER,THOMAS B	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	29,333.33
EVANS,WILLIAM	01/03/21	03/31/21	OVERSIGHT COUNSEL	33,000.00
FALLON JR,PATRICK F	01/03/21	02/28/21	SENIOR INVESTIGATIVE STAFF	21,750.00
FLANIGAN,WILLIAM A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	34,466.67
GARCIA JR, FRANK W.	02/01/21	03/31/21	PROFESSIONAL STAFF MBR	25,000.00
GOODWIN, HELEN C.	01/03/21	03/31/21	OPERATIONS MANAGER	17,111.10
GRACE,ABIGAIL C	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	24,375.00
GRAJEDA,CLAUDIO M	01/03/21	03/31/21	DIRECTOR OF INFORMATION SYSTEM	28,111.10
GREEN,MEGHAN E	01/03/21	01/30/21	SENIOR COUNSEL	10,111.11
GREEN,MEGHAN E	02/01/21	03/31/21	DEPUTY GENERAL COUNSEL	21,666.66
HARVEY,DEREK J	01/03/21	03/31/21	SENIOR ADVISOR FOR ANALYSIS	36,666.67
HOUSE, ANDREW F.	01/03/21	03/31/21	BUDGET DIRECTOR/PROFESSIONAL S	37,888.90
JEPSON, KRISTIN R.	01/03/21	03/31/21	SECURITY DIRECTOR	29,333.33
KEITH,STEPHEN R	01/03/21	03/01/21	PROFESSIONAL STAFF MEMBER	23,108.34
KEITH,STEPHEN R	03/01/21	03/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,358.33
KERR,KIMBERLEE	01/03/21	03/31/21	DIR. OF INFORMATION MANAGEMENT	24,444.43
LANGER,JACOB	01/03/21	03/31/21	SHARED EMPLOYEE	30,800.00
LAX,KELSEY M	01/03/21	03/31/21	CLERK	17,111.10
MAJOR, LISA D.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	34,466.67
MISKO,SEAN A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	36,666.67
MITCHELL,NICOLAS A	01/03/21	03/31/21	SENIOR COUNSEL, INVESTIGATIONS	34,222.23
PAPPAS,GEORGE J	01/03/21	03/31/21	REPUBLICAN ACTING STAFF DIR	42,508.90
PARMITER,ROBERT B	01/03/21	03/31/21	REPUBLICAN GENERAL COUNSEL	41,800.00
PATHAK, KRISHNA K.	01/03/21	03/31/21	STAFF ASSISTANT	12,222.23
PILIPENKO,DIANA Y	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	34,222.23
ROGERS THORPE, AMANDA A.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	34,222.23
ROWBERRY, ARIANA N.	01/03/21	02/28/21	PROFESSIONAL STAFF MEMBER	17,722.23
ROWBERRY, ARIANA N.	03/01/21	03/31/21	COUNSEL	9,166.67
SIKORSKYJ,LUCIAN D	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	36,666.67
STOSZ,CONRAD D	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	22,000.00
SUBER,KATHY L	01/03/21	03/21/21	SUBCOMMITTEE STAFF DIRECTOR	34,013.89
SUBER,KATHY L	03/22/21	03/31/21	BUDGET DIRECTOR	4,000.00
THURMAN,AARON A	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	37,155.57
WAKEMAN,RAFFAELA L	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR AND GEN	34,222.23
WIRKKALA,RHEANNE E	01/03/21	01/30/21	DIRECTOR OF INVESTIGATIONS	11,666.67
WU,WILLIAM N	01/03/21	03/31/21	BUDGET DIRECTOR, MAJORITY	40,333.33
			PERSONNEL COMPENSATION TOTALS:	1,250,584.35

TRAVEL

02-23	AP	01390132	PATHAK, KRISHNA K.	01/04/21	01/31/21	TAXI/PARKING/TOLLS	253.26
02-23	AP	01390132	PATHAK, KRISHNA K.	02/01/21	02/11/21	TAXI/PARKING/TOLLS	105.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 INTELLIGENCE—Con.								
02-23	AP	01390134	PATHAK, KRISHNA K.	01/21/21	02/15/21	TAXI/PARKING/TOLLS		93.66
03-29	AP	01402700	THURMAN, AARON A.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		38.15
03-29	AP	01402700	THURMAN, AARON A.	02/24/21	03/05/21	PRIVATE AUTO MILEAGE		65.40
03-30	AP	01402698	GREEN, MEGHAN E.	01/25/21	02/25/21	TAXI/PARKING/TOLLS		57.41
03-30	AP	01402698	GREEN, MEGHAN E.	03/02/21	03/12/21	TAXI/PARKING/TOLLS		43.68
03-30	AP	01402698	GREEN, MEGHAN E.	03/17/21	03/18/21	TAXI/PARKING/TOLLS		45.22
							TRAVEL TOTALS:	701.95
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01362479	ARAMARK REFRESHMENT SERVICES	01/01/21	01/31/21	EQUIP RENTAL (EFF 1/3/03)		115.50
02-03	AP	01381474	ARAMARK REFRESHMENT SERVICES	02/01/21	02/28/21	EQUIP RENTAL (EFF 1/3/03)		115.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		188.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		691.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		151.83
03-10	AP	01394167	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		4,398.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		1,234.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		679.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		220.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,795.57
		PRINTING AND REPRODUCTION						
02-04	AP	01382464	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION		132.00
02-05	GL	LAW0104184		01/05/21	01/05/21	REPRODUCTION OF FED/PUBLIC LAW		500.00
02-23	AP	01390135	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION		132.00
							PRINTING AND REPRODUCTION TOTALS:	764.00
		OTHER SERVICES						
01-16	AP	01378278	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		6,232.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-02	AP	01392944	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		11,272.00
03-16	AP	01397716	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		8,752.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
							OTHER SERVICES TOTALS:	27,656.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		717.59
02-03	AP	01381475	ARAMARK REFRESHMENT SERVICES	01/25/21	01/25/21	WATER		323.84
02-08	AP	01382471	CITI PCARD-AMAZON.COM 2W83E1502 AMZN	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		797.28
02-08	AP	01382471	CITI PCARD-D J WALL-ST-JOURNAL	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		21.72
02-08	AP	01382471	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		15.89
02-08	AP	01382471	CITI PCARD-QUENCH USA, INC.	01/01/21	12/31/21	WATER		456.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		16.16
03-10	AP	01394167	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		15.89
03-10	AP	01394167	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L		21.72
03-10	AP	01394167	CITI PCARD-THE ECONOMIST	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		238.50
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		491.84

03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	1,255.28
03-29	AP	01402778	CIARLANTE, NICHOLAS A.	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)	80.56
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	81.59
						SUPPLIES AND MATERIALS TOTALS:	4,541.86
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	664.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	664.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	664.00
						EQUIPMENT TOTALS:	1,992.00
						GENERAL EXPENDITURES TOTALS:	1,294,035.73
						OFFICE TOTALS:	1,294,035.73

2020 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASTON,MADISON C	01/01/21	01/02/21	REPUBLICAN STAFF ASSISTANT	277.78
BENNETT,WELLS C	01/01/21	01/02/21	DEPUTY GENERAL COUNSEL	888.89
BERGREEN, TIMOTHY S.	01/01/21	01/02/21	STAFF DIRECTOR - MAJORITY	966.11
BITAR,MAHER B	01/01/21	01/02/21	GENERAL COUNSEL-DEMOCRATIC	916.67
BLAKE,CARLY A	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	944.44
BOLAND,PATRICK M	01/01/21	01/02/21	SHARED EMPLOYEE	701.32
BOWERS, MANDY	01/01/21	01/02/21	PROFESSIONAL STAFF	783.33
COHEN,LINDA D	01/01/21	01/02/21	PROFESSIONAL STAFF MBR	916.67
EAGER,THOMAS B	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	666.67
EVANS,WILLIAM	01/01/21	01/02/21	OVERSIGHT COUNSEL	750.00
FALLON JR,PATRICK F	01/01/21	01/02/21	SENIOR INVESTIGATIVE STAFF	750.00
FLANIGAN,WILLIAM A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	783.33
GOODWIN, HELEN C.	01/01/21	01/02/21	OPERATIONS MANAGER	388.89
GRACE,ABIGAIL C	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	750.00
GRAJEDA,CLAUDIO M	01/01/21	01/02/21	DIRECTOR OF INFORMATION SYSTEM	638.89
GREEN,MEGHAN E	01/01/21	01/02/21	SENIOR COUNSEL	722.22
HARVEY,DEREK J	01/01/21	01/02/21	SENIOR ADVISOR FOR ANALYSIS	833.33
HOUSE, ANDREW F.	01/01/21	01/02/21	BUDGET DIRECTOR/PROFESSIONAL S	861.11
JEPSON, KRISTIN R.	01/01/21	01/02/21	SECURITY DIRECTOR	666.67
KEITH,STEPHEN R	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	783.33
KERR,KIMBERLEE	01/01/21	01/02/21	DIR. OF INFORMATION MANAGEMENT	555.56
LANGER,JACOB	01/01/21	01/02/21	SHARED EMPLOYEE	700.00
LAX,KELSEY M	01/01/21	01/02/21	CLERK	388.89
MAJOR, LISA D.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	783.33
MISKO,SEAN A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
MITCHELL,NICOLAS A	01/01/21	01/02/21	SENIOR COUNSEL, INVESTIGATIONS	777.78
PAPPAS,GEORGE J	01/01/21	01/02/21	REPUBLICAN ACTING STAFF DIR	966.11
PARMITER,ROBERT B	01/01/21	01/02/21	REPUBLICAN GENERAL COUNSEL	950.00
PATHAK, KRISHNA K.	01/01/21	01/02/21	STAFF ASSISTANT	277.78
PILIPENKO,DIANA Y	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	777.78
ROGERS THORPE, AMANDA A.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	777.78
ROWBERRY, ARIANA N.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	611.11
SIKORSKYJ,LUCIAN D	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 INTELLIGENCE—Con.								
			STOSZ,CONRAD D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		500.00
			SUBER,KATHY L	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		861.11
			THURMAN,AARON A	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		844.44
			WAKEMAN,RAFFAELA L	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR AND GEN		777.78
			WIRKKALA,RHEANNE E	01/01/21	01/02/21	DIRECTOR OF INVESTIGATIONS		833.33
			WU,WILLIAM N	01/01/21	01/02/21	BUDGET DIRECTOR, MAJORITY		916.67
							PERSONNEL COMPENSATION TOTALS:	28,955.76
		TRAVEL						
01-06	AP	01371853	PATHAK, KRISHNA K.	12/09/20	12/29/20	TAXI/PARKING/TOLLS		332.91
02-25	AP	01390112	KEITH, STEPHEN R.	01/14/20	01/31/20	PRIVATE AUTO MILEAGE		24.43
02-25	AP	01390112	KEITH, STEPHEN R.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE		75.10
02-25	AP	01390112	KEITH, STEPHEN R.	03/02/20	03/17/20	PRIVATE AUTO MILEAGE		60.09
02-25	AP	01390112	KEITH, STEPHEN R.	06/02/20	06/02/20	PRIVATE AUTO MILEAGE		4.71
02-25	AP	01390112	KEITH, STEPHEN R.	09/22/20	09/22/20	PRIVATE AUTO MILEAGE		19.72
02-25	AP	01390112	KEITH, STEPHEN R.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE		4.71
02-25	AP	01390112	KEITH, STEPHEN R.	11/04/20	11/13/20	PRIVATE AUTO MILEAGE		55.37
							TRAVEL TOTALS:	577.04
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01371860	CITI PCARD-VERIZON ONETIMEPAY	11/07/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		72.08
01-11	AP	01371860	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		8,850.24
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		188.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		691.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		160.98
02-08	AP	01382471	CITI PCARD-VERIZON ONETIMEPAY	12/16/20	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		58.01
02-08	AP	01382471	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,976.24
02-10	AP	01370368	CINTELCO	07/01/20	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		14,976.00
03-10	AP	01394155	ARAMARK REFRESHMENT SERVICES	11/01/20	11/30/20	EQUIP RENTAL (EFF 1/3/03)		105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,078.30
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		700.00
02-22	AP	01390129	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	NON-TECHNOLOGY SERVICE CONTR		5,533.82
							OTHER SERVICES TOTALS:	6,233.82
		SUPPLIES AND MATERIALS						
01-06	AP	01371857	ARAMARK REFRESHMENT SERVICES	12/15/20	12/15/20	FOOD & BEVERAGE		256.46
01-11	AP	01371860	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		15.89
01-11	AP	01371860	CITI PCARD-D J WALL-ST-JOURNAL	12/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		21.72
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
03-02	AP	01391604	CITI PCARD-A RIFKIN CO	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		669.76
03-10	AP	01394146	ARAMARK REFRESHMENT SERVICES	11/20/20	12/20/20	FOOD & BEVERAGE		92.45
03-11	AP	01394159	ARAMARK REFRESHMENT SERVICES	10/06/20	10/20/20	FOOD & BEVERAGE		315.88
03-12	AP	01395555	GUIDEPOINT SECURITY LLC	12/16/20	12/16/20	SOFTWARE LESS THAN $500 QTY - 50		23,406.00
03-25	AP	01401759	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	SOFTWARE LESS THAN $500 QTY - 2		280.00
03-25	AP	01401759	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	SOFTWARE LESS THAN $500		300.00
							SUPPLIES AND MATERIALS TOTALS:	25,362.16

EQUIPMENT

01-13	AP	01362475	ARAMARK REFRESHMENT SERVICES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	48.71
01-13	AP	01373955	OXCYON INC	12/21/20	12/20/21	MAINTENANCE / REPAIRS	36,750.00
01-14	AP	01374254	CDW GOVERNMENT LLC	12/22/20	12/22/20	MAINTENANCE / REPAIRS	1,864.12
01-14	AP	01374254	CDW GOVERNMENT LLC	12/22/20	12/22/20	MAINTENANCE / REPAIRS QTY - 4	3,367.80
01-14	AP	01374254	CDW GOVERNMENT LLC	12/22/20	12/22/20	MAINTENANCE / REPAIRS QTY - 2	3,367.80
01-27	AP	01379982	CDW GOVERNMENT LLC	12/16/20	12/16/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5	5,125.85
01-28	AP	01379702	STORAGEHAWK	01/15/21	01/15/21	MAINTENANCE / REPAIRS	905.74
01-28	AP	01379702	STORAGEHAWK	01/15/21	01/15/21	MAINTENANCE / REPAIRS QTY - 2	1,397.06
01-28	AP	01379702	STORAGEHAWK	01/15/21	01/15/21	WARRANTIES	472.76
01-28	AP	01379702	STORAGEHAWK	01/15/21	01/15/21	WARRANTIES QTY - 2	751.02
02-11	AP	01384247	CLEARSHARK LLC	12/30/20	12/29/21	COMPUTER SOFTW PURCH LESS THAN $10,000	4,661.64
02-11	AP	01384247	CLEARSHARK LLC	12/30/20	12/29/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 10	6,455.30
03-10	AP	01395147	SENGEX LLC	12/21/20	12/21/20	MAINTENANCE / REPAIRS	12,366.00
03-11	AP	01394150	ARAMARK REFRESHMENT SERVICES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	295.00
03-11	AP	01395571	BRIDGES CONSULTING INCORPORATED	01/12/21	01/12/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	269,000.00
03-25	AP	01401759	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,980.00
03-25	AP	01401759	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	MAINTENANCE / REPAIRS	826.50

EQUIPMENT TOTALS: 349,635.30
GENERAL EXPENDITURES TOTALS: 437,842.38
OFFICE TOTALS: 437,842.38

2019 INTELLIGENCE
GENERAL EXPENDITURES
TRAVEL

02-25	AP	01390112	KEITH, STEPHEN R.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	35.65
02-25	AP	01390112	KEITH, STEPHEN R.	10/25/19	10/31/19	PRIVATE AUTO MILEAGE	55.37
02-25	AP	01390112	KEITH, STEPHEN R.	11/10/19	11/14/19	PRIVATE AUTO MILEAGE	59.17
02-25	AP	01390112	KEITH, STEPHEN R.	12/03/19	12/13/19	PRIVATE AUTO MILEAGE	48.89

TRAVEL TOTALS: 199.08
GENERAL EXPENDITURES TOTALS: 199.08
OFFICE TOTALS: 199.08

2021 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	171,763.06	171,763.06
RENT, COMMUNICATION, UTILITIES	1,912.16	1,912.16
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	11.01	11.01
EQUIPMENT	621.45	621.45
GENERAL EXPENDITURES TOTALS:	174,607.68	174,607.68
OFFICE TOTALS:	174,607.68	174,607.68

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BECKELMAN,YURI R	02/08/21	03/31/21	STAFF DIRECTOR	25,601.95
BHATIA,ANANDA B	02/13/21	03/31/21	CLERK AND RESEARCH ASSOC	7,333.33
CURRINDER,MARIAN L	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	31,777.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 SELECT COMM - MODERNIZATION—Con.								
			INNIS,ALYSSA A	01/03/21	03/31/21	DIGITAL DIRECTOR		15,888.90
			KELLY,RACHEL	01/03/21	03/31/21	CHIEF OF STAFF		12,222.23
			MASSIWER,MICHAEL T	01/03/21	03/31/21	RESEARCH ASSOCIATE		14,666.67
			NEILL,ALLIE	01/03/21	01/30/21	STAFF DIRECTOR		13,494.44
			OLSON,JACOB N	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR		42,411.10
			RANIERI,HILARY N	03/01/21	03/31/21	SENIOR ADVISOR		1,666.67
			WRIGHT,ANDREW T	01/03/21	03/31/21	SHARED EMPLOYEE		6,700.00
							PERSONNEL COMPENSATION TOTALS:	171,763.06
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		819.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		819.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,912.16
		OTHER SERVICES						
03-11	AP	01393523	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		11.01
							SUPPLIES AND MATERIALS TOTALS:	11.01
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		207.15
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		207.15
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		207.15
							EQUIPMENT TOTALS:	621.45
							GENERAL EXPENDITURES TOTALS:	174,607.68
							OFFICE TOTALS:	174,607.68
2020 SELECT COMM - MODERNIZATION								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			CURRINDER,MARIAN L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			HARDING,MARIAH B	01/01/21	01/02/21	CLERK		505.56
			INNIS,ALYSSA A	01/01/21	01/02/21	DIGITAL DIRECTOR		361.11
			KELLY,RACHEL	01/01/21	01/02/21	CHIEF OF STAFF		277.78
			MASSIWER,MICHAEL T	01/01/21	01/02/21	RESEARCH ASSOCIATE		333.33
			NEILL,ALLIE	01/01/21	01/02/21	STAFF DIRECTOR		963.89
			OLSON,JACOB N	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		963.89
			STEWART,DANIELLE V	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		200.00
			WRIGHT,ANDREW T	01/01/21	01/02/21	SHARED EMPLOYEE		300.00
							PERSONNEL COMPENSATION TOTALS:	4,627.78

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	818.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	955.23

EQUIPMENT

02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	5,356.00
						EQUIPMENT TOTALS:	5,356.00
						GENERAL EXPENDITURES TOTALS:	10,939.01

OFFICIAL MAIL

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	16.48
						FRANKED MAIL TOTALS:	16.48
						OFFICIAL MAIL TOTALS:	16.48
						OFFICE TOTALS:	10,955.49

2021 HOMELAND SECURITY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,523,528.81	1,523,528.81
RENT, COMMUNICATION, UTILITIES	12,500.20	12,500.20
OTHER SERVICES	50,626.50	50,626.50
SUPPLIES AND MATERIALS	1,332.38	1,332.38
EQUIPMENT	10,591.02	10,591.02
GENERAL EXPENDITURES TOTALS:	1,598,578.91	1,598,578.91
OFFICE TOTALS:	1,598,578.91	1,598,578.91

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

03-16	AR	AC-16687	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/21	01/19/21	NON-STATUTORY COMPENSATION	-8,211.94
			AGRELLA, AUSTIN J.	01/11/21	03/31/21	SUBCOMMITTEE DIRECTOR	27,777.78
			AHMED, DANNIYAL	03/13/21	03/31/21	COUNSEL	5,000.00
			ALVARADO,MELISSA E	01/03/21	02/01/21	PROFESSIONAL STAFF	8,055.56
			ALVARADO,MELISSA E	02/01/21	02/01/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,166.67
			BARKER,BROOKE	01/03/21	03/31/21	DIGITAL COORDINATOR	13,444.44
			BENNO, ROSALINE	01/03/21	03/31/21	CHIEF COUNSEL	40,333.33
			BERGIN,MOIRA E	01/03/21	03/31/21	SUBCOMM DIRECTOR/COUNSEL	34,222.23
			BERGWIN,DIANA	01/03/21	03/31/21	SUBCOMMITTEE DIRECTOR	31,777.77
			BLOCK, KEVIN R.	02/08/21	03/31/21	COUNSEL	14,722.22
			CANINI,LISA M	01/03/21	03/31/21	SUBCOMMITTEE DIRECTOR	33,000.00
			CARNES,ALEXANDRA M	01/03/21	02/25/21	SUBCOMMITTEE DIRECTOR	19,875.00
			CLARK,JOHN M	01/03/21	03/31/21	SECURITY DIRECTOR	20,777.77
			COLEMAN, MARCUS J.	01/25/21	03/31/21	PROFESSIONAL STAFF	16,500.00
			COLLINS,KENYATTA T	01/03/21	02/28/21	LEGISLATIVE ASSISTANT	7,250.00
			COLLINS,KENYATTA T	03/01/21	03/31/21	SUBCOMMITTEE CLERK	3,750.00
			COMIS, ADAM M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	32,266.67
			CROOKS, KATHLEEN M.	01/03/21	03/03/21	COMMITTEE STAFF	6,349.94
			DENNETT,LYDIA D	01/03/21	03/31/21	PROFESSIONAL STAFF	22,000.00
			DEVLIN,MEAGAN M	01/03/21	03/31/21	RESEARCH ASSISTANT	11,000.00
			EHLOW,ARYN C	01/03/21	03/31/21	PROFESSIONAL STAFF	28,111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HOMELAND SECURITY—Con.							
		FERRO,JONATHAN S	01/03/21	03/31/21	DEPUTY GENERAL COUNSEL		29,333.33
		FRIEDMAN, SCOTT	02/15/21	03/31/21	SENIOR POLICY ADVISOR		19,805.56
		FULOP, LESLEY B.	01/25/21	03/31/21	COMMUNICATIONS DIRECTOR		27,500.00
		GODINEZ,CHRISTINE V	01/03/21	02/28/21	PROFESSIONAL STAFF MEMBER		15,833.33
		GODINEZ,CHRISTINE V	03/01/21	03/31/21	PROFESSIONAL STAFF		8,333.33
		GOINS,HOPE	01/03/21	03/31/21	STAFF DIRECTOR		42,215.57
		HAYES,ALICE K	01/03/21	03/31/21	RESEARCH ASSISTANT		11,000.00
		HEIGHBERGER, ERIC B.	01/18/21	03/31/21	POLICY & SUBCOMMITTEE DIRECTOR		33,458.33
		HENDERSON,CLAYTRICE M	01/03/21	03/31/21	RESEARCH ASSISTANT		16,133.33
		HOLLOWELL,CHRISTIAN M	01/03/21	03/31/21	LEGISLATIVE & EXECUTIVE ASSIST		15,888.90
		HOPKINS,JENNA A	01/03/21	03/31/21	PROFESSIONAL STAFF		24,444.44
		HORTON IV,LEON	01/03/21	03/31/21	LEGISLATIVE COUNSEL		17,111.10
		HUSTED,COLLIN D	02/08/21	03/31/21	PROFESSIONAL STAFF		8,097.22
		HUTCHINSON,NZINGA J	01/03/21	03/31/21	COUNSEL		18,333.33
		JAZAYERI,NAVEED	01/03/21	03/31/21	PROFESSIONAL STAFF		24,444.44
		JOHNSON,CAMISHA L	01/03/21	03/31/21	PROFESSIONAL STAFF		24,444.44
		JOYCE,KEIGHLE	01/19/21	03/31/21	DIRECTOR OF MEMBER SERVICES		16,999.99
		KHAN,SHERESH A	02/13/21	03/31/21	PROFESSIONAL STAFF		12,666.67
		KLEIN,KYLE D	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR		40,333.33
		KROESE, DANIEL G.	01/03/21	03/31/21	STAFF DIRECTOR		41,555.56
		KUPE,LAURA J	01/03/21	02/07/21	COUNSEL		9,722.22
		LEE,ANDREA S	01/03/21	03/31/21	POLICY ADVISOR		34,222.23
		LESSLEY, LUCINDA D.	01/03/21	01/19/21	SENIOR INVESTIGATOR		8,211.95
		LOFTON,GEREMIAH F	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,722.23
		LYNCH,DEVIN J	01/03/21	03/31/21	PROFESSIONAL STAFF		29,333.33
		MARSTON, ALEXANDER W.	01/03/21	03/31/21	SUBCOMMITTEE DIRECTOR		33,000.00
		MARTICORENA,BRIEANA P	01/03/21	03/31/21	PROFESSIONAL STAFF		26,888.90
		MAXWELL, KATHRYN T.	01/11/21	03/31/21	SUBCOMMITTEE DIRECTOR		28,888.88
		MCCLAIN,LAUREN N	01/03/21	03/31/21	SUBCOMMITTEE DIRECTOR		33,000.00
		MCCLELLAND,ETHAN L.	01/03/21	03/31/21	PARLIAMENTARIAN		29,333.33
		MIERS, NARTAVIOUS E.	01/03/21	03/31/21	SHARED STAFF		1,222.23
		MYERS,JESSICA J	01/03/21	03/31/21	DEPUTY PRESS SECRETARY		19,066.67
		NIXON, NATALIE	01/03/21	03/31/21	CHIEF ADMINISTRATIVE OFFICER		35,000.00
		NORTHROP, ALISON B.	01/03/21	03/31/21	OVERSIGHT DIRECTOR		40,333.33
		PARNES,JONATHAN H	01/03/21	03/31/21	COUNSEL		30,555.56
		PETERSON, ERIK E.	01/14/21	03/31/21	SENIOR PROFESSIONAL STAFF		19,250.00
		PHILLIPS, ASHLEIGH	01/03/21	02/07/21	CLERK		7,534.72
		PRASANNA,SANDEEP A	01/03/21	01/19/21	COUNSEL		8,211.95
		PROPIS, RYAN J.	01/15/21	03/31/21	GENERAL COUNSEL		34,833.33
		SHAW,CHARLES W	01/03/21	02/28/21	PROFESSIONAL STAFF MEMBER		16,111.11
		SHAW,CHARLES W	03/01/21	03/31/21	COUNSEL		8,333.33
		SMITH,ALICIA M	01/03/21	03/31/21	COUNSEL		30,555.56
		SOLANO,JACK D	01/03/21	03/15/21	COUNSEL		18,250.00

			SPERO, ADRIENNE F.			01/27/21	03/31/21	SUBCOMMITTEE DIRECTOR 17,777.77
			SWEAT, MELISSA J.			02/08/21	03/31/21	PRESS SECRETARY 9,569.45
			THOMAS, JOSHUA D.			03/29/21	03/31/21	PROFESSIONAL STAFF 500.00
			TRAPANI,EMILY F			01/03/21	03/31/21	SUBCOMMITTEE DIRECTOR 31,777.77
			TYLER, JENNIFER J.			01/15/21	03/31/21	SENIOR ADVISOR 2,111.10
			WEIN,MATTHEW J			01/03/21	03/31/21	PROFESSIONAL STAFF 30,555.56
			WHITE,ELIZABETH B			01/14/21	03/31/21	RESEARCH ASSISTANT 9,625.00
			WILLIAMS,GEORGE S			01/03/21	03/31/21	PROFESSIONAL STAFF 24,444.44
			WILLIAMS-LYNCH, BRITTANY-ALEXA			01/03/21	02/28/21	SENIOR PROFESSIONAL STAFF 21,750.00
			WILLIAMS-LYNCH, BRITTANY-ALEXA			03/01/21	03/31/21	SUBCOMMITTEE DIRECTOR 11,250.00
			WOOD,ZACHARY S			01/23/21	03/31/21	RECORDS CLERK 13,222.22
			ZIEH, JOYES M.			01/12/21	03/31/21	RECORDS CLERK 14,263.90
								PERSONNEL COMPENSATION TOTALS: 1,523,528.81
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01376220	FEDEX BILLING ONLINE			01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL 39.41
02-18	AP	01382762	FEDEX BILLING ONLINE			01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL 17.10
02-25	GL	EMS0104578				01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER) 316.00
02-25	GL	EMS0104578				01/01/21	01/31/21	DC TELECOM SERV (TRANSFER) 1,357.50
02-25	GL	EMS0104578				01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER) 4,446.42
03-11	AP	01393026	FEDEX BILLING ONLINE			02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL 20.80
03-29	AP	01402206	FEDEX BILLING ONLINE			03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL 75.12
03-29	GL	MED0105330				03/10/21	03/10/21	HIR GRAPHICS (TRANSFER) 50.00
03-30	GL	EMS0105388				02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER) 316.00
03-30	GL	EMS0105388				02/01/21	02/28/21	DC TELECOM SERV (TRANSFER) 1,357.50
03-30	GL	EMS0105388				02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER) 4,504.35
								RENT, COMMUNICATION, UTILITIES TOTALS: 12,500.20
		OTHER SERVICES						
01-16	AP	01378296	HOUSECALL LLC			01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS 15,638.00
02-03	AP	01380982	IMPACT CENTER			01/01/21	03/31/21	TRAINING 3,712.50
02-16	AP	01386473	HOUSECALL LLC			02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS 15,638.00
03-16	AP	01397733	HOUSECALL LLC			03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS 15,638.00
								OTHER SERVICES TOTALS: 50,626.50
		SUPPLIES AND MATERIALS						
02-03	AP	01381009	ROYAL CUP INC			01/01/21	01/31/21	WATER 375.00
02-28	GL	RMS0104712				02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER) 953.29
03-31	GL	RMS0105505				03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER) 4.09
								SUPPLIES AND MATERIALS TOTALS: 1,332.38
		EQUIPMENT						
01-29	GL	MNT0103932				01/01/21	01/31/21	MAINTENANCE / REPAIRS 1,610.00
02-26	GL	MNT0104611				02/01/21	02/28/21	MAINTENANCE / REPAIRS 1,610.00
03-24	AP	01401610	CDW GOVERNMENT LLC			02/26/21	02/26/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6 5,761.02
03-31	GL	MNT0105439				03/01/21	03/31/21	MAINTENANCE / REPAIRS 1,610.00
								EQUIPMENT TOTALS: 10,591.02
								GENERAL EXPENDITURES TOTALS: 1,598,578.91
								OFFICE TOTALS: 1,598,578.91

2020 HOMELAND SECURITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

03-16	AR	AC-16685	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM			11/25/20	12/18/20	NON-STATUTORY COMPENSATION -12,076.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HOMELAND SECURITY—Con.							
03-16	AR AC-16686	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/02/21	NON-STATUTORY COMPENSATION		-18,839.17
		ALVARADO,MELISSA E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		827.78
		BARKER,BROOKE	01/01/21	01/02/21	DIGITAL COORDINATOR		461.11
		BENNO, ROSALINE	01/01/21	01/02/21	CHIEF COUNSEL		966.11
		BERGIN,MOIRA E	01/01/21	01/02/21	SUBCOMM DIRECTOR/COUNSEL		966.11
		BERGWIN,DIANA	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		966.11
		BONDI,EMILY A	01/01/21	01/02/21	STAFF & PRESS ASSISTANT		422.22
		BONDI,EMILY A	01/01/21	01/02/21	STAFF & PRESS ASSISTANT (OTHER COMPENSATION)		5,911.11
		CANINI,LISA M	01/01/21	01/02/21	SUBCOMMITTEE DIRECTOR		966.11
		CARNES,ALEXANDRA M	01/01/21	01/02/21	SUBCOMM DIRECTOR/COUNSEL		943.33
		CLARK,JOHN M	01/01/21	01/02/21	SECURITY DIRECTOR		717.22
		COLLINS,KENYATTA T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
		COMIS, ADAM M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		966.11
		CROOKS, KATHLEEN M.	01/01/21	01/02/21	DEPUTY GENERAL COUNSEL		959.44
		CROOKS, KATHLEEN M.	01/01/21	01/02/21	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		13,432.22
		DENNETT,LYDIA D	01/01/21	01/02/21	PROFESSIONAL STAFF		733.33
		DEVLIN,MEAGAN M	01/01/21	01/02/21	STAFF ASSISTANT		422.22
		EHLOW,ARYN C	01/01/21	01/02/21	PROFESSIONAL STAFF		883.33
		GODINEZ,CHRISTINE V	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		438.89
		GOINS,HOPE	01/01/21	01/02/21	STAFF DIRECTOR		959.44
		GOSSELIN, GEOFFREY M.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		966.11
		HAYES,ALICE K	01/01/21	01/02/21	RESEARCH ASSISTANT		250.00
		HENDERSON,CLAYTRICE M	01/01/21	01/02/21	RESEARCH ASSISTANT		533.33
		HOLLOWELL,CHRISTIAN M	01/01/21	01/02/21	LEGISLATIVE & EXECUTIVE ASSIST		661.11
		HOPKINS,JENNA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		855.56
		HORTON IV,LEON	01/01/21	01/02/21	LEGISLATIVE COUNSEL		520.00
		HUTCHINSON,NZINGA J	01/01/21	01/02/21	COUNSEL		416.67
		JAZAYERI,NAVEED	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		855.56
		JOHNSON,CAMISHA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		788.89
		KIRLIN,MICHAEL C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		966.11
		KLEIN,KYLE D	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		966.11
		KUPE,LAURA J	01/01/21	01/02/21	COUNSEL		855.56
		LEE,ANDREA S	01/01/21	01/02/21	POLICY ADVISOR		882.78
		LESSLEY, LUCINDA D.	01/01/21	01/02/21	SENIOR INVESTIGATOR		966.11
		LODEN,KATHLEEN D	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		966.11
		LODEN,KATHLEEN D	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		13,042.50
		LOFTON,GEREMIAH F	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		544.44
		LYNCH,DEVIN J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		866.67
		MARSTON, ALEXANDER W.	01/01/21	01/02/21	SUBCOMMITTEE DIRECTOR		966.11
		MARTICORENA,BRIEANA P	01/01/21	01/02/21	PROFESSIONAL STAFF		788.89
		MCCLAIN,LAUREN N	01/01/21	01/02/21	SUBCOMMITTEE DIRECTOR		966.11
		MCCLELLAND,ETHAN L.	01/01/21	01/02/21	PARLIAMENTARIAN		888.89
		MCCONNELL IV,FORREST	01/01/21	01/02/21	GENERAL COUNSEL		966.11

			MIERS, NARTAVIOUS E.	01/01/21	01/02/21	SHARED STAFF		183.33
			MOXLEY, SARAH E.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		966.11
			MYERS,JESSICA J	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		433.33
			NIXON, NATALIE	01/01/21	01/02/21	CHIEF ADMINISTRATIVE OFFICER		966.11
			NORTHROP, ALISON B.	01/01/21	01/02/21	OVERSIGHT DIRECTOR		966.11
			NOYES,KYLE A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		561.11
			PARNES,JONATHAN H	01/01/21	01/02/21	COUNSEL		966.11
			PHILLIPS, ASHLEIGH	01/01/21	01/02/21	CLERK		597.22
			POINTER,KATHERINE C	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES		783.33
			POINTER,KATHERINE C	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		10,966.67
			PRASANNA,SANDEEP A	01/01/21	01/02/21	COUNSEL		966.11
			SHAW,CHARLES W	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			SMITH,ALICIA M	01/01/21	01/02/21	COUNSEL		855.56
			SOLANO,JACK D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		700.00
			SUNDERMANN, MICHAELA A.	01/01/21	01/02/21	PRESS SECRETARY		616.67
			TRAPANI,EMILY F	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		966.11
			VIESON,CHRISTOPHER W	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			WEIN,MATTHEW J	01/01/21	01/02/21	PROFESSIONAL STAFF		861.11
			WHITE,SYDNEY M	01/01/21	01/02/21	COUNSEL		755.56
			WHITE,SYDNEY M	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)		10,577.78
			WILLIAMS,GEORGE S	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		855.56
			WILLIAMS-LYNCH, BRITTANY-ALEXA	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		966.11
							PERSONNEL COMPENSATION TOTALS:	68,954.69
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		316.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,357.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,695.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,368.56
		OTHER SERVICES						
02-02	AP	01380976	DOTGOV COMMUNICATIONS LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-02	AP	01380979	CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-02	AP	01380980	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-02	AP	01380981	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-03	AP	01380975	DOTGOV COMMUNICATIONS LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-03	AP	01380982	IMPACT CENTER	12/01/20	12/31/20	TRAINING		1,237.50
02-03	AP	01381324	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-04	AP	01380977	DOTGOV COMMUNICATIONS LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-10	AP	01380641	TARA DOWDELL GROUP LLC	12/01/20	12/31/20	TRAINING		9,500.00
							OTHER SERVICES TOTALS:	12,987.50
		SUPPLIES AND MATERIALS						
02-02	AP	01380974	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		41,580.00
02-02	AP	01380978	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		17,820.00
02-02	AP	01381001	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		26,000.00
02-02	AP	01381002	TVEYES INC	01/01/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L		2,250.00
02-02	AP	01381003	VIESON, CHRISTOPHER W.	11/04/20	12/03/20	SOFTWARE LESS THAN $500		148.67
02-02	AP	01381003	VIESON, CHRISTOPHER W.	12/04/20	01/03/21	SOFTWARE LESS THAN $500		148.67
02-02	AP	01381004	COMIS, ADAM M.	11/26/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)		60.90
02-02	AP	01381005	LAW360 LEGAL NEWS AND DATA	12/07/20	12/06/22	PUBLICATIONS/REFERENCE MAT'L		3,200.00
02-02	AP	01381006	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HOMELAND SECURITY—Con.								
02-02	AP	01381007	ROYAL CUP INC	11/01/20	11/30/20	WATER		375.00
02-03	AP	01381008	ROYAL CUP INC	12/01/20	12/31/20	WATER		375.00
02-03	AP	01381010	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		20,000.00
03-16	AP	01398233	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		460.80
03-16	AP	01398233	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,319.60
03-16	AP	01398233	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,744.30
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40		102.40
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		354.60
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		500.00
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		524.24
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		975.96
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,317.56
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,406.30
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		5,298.80
						SUPPLIES AND MATERIALS TOTALS:		129,857.80
		EQUIPMENT						
03-16	AP	01398233	CDW GOVERNMENT LLC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,013.85
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 12		7,605.12
						EQUIPMENT TOTALS:		16,618.97
						GENERAL EXPENDITURES TOTALS:		234,787.52
						OFFICE TOTALS:		234,787.52
2021 SELECT COMM - CLIMATE CRISIS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	315,004.38	315,004.38
						TRAVEL	2,247.68	2,247.68
						RENT, COMMUNICATION, UTILITIES	2,200.60	2,200.60
						PRINTING AND REPRODUCTION	33.00	33.00
						OTHER SERVICES	124.95	124.95
						SUPPLIES AND MATERIALS	1,065.85	1,065.85
						GENERAL EXPENDITURES TOTALS:	320,676.46	320,676.46
						OFFICE TOTALS:	320,676.46	320,676.46
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AHMAD,FATIMA M	01/03/21	03/31/21	SENIOR COUNSEL		29,333.33
			AYREA,MARGARET	01/03/21	03/31/21	SHARED EMPLOYEE		2,933.33
			BANKS,GEORGE D	01/03/21	03/12/21	CHIEF STRATEGIST		32,861.10
			BORNE,ADELE C	01/03/21	03/31/21	LEG AIDE & RESEARCH ANALYST		8,800.00
			CORTEZ, NADIA V.	02/04/21	03/31/21	INTERN		760.00
			DAVIDSON, DUSTIN H.	01/03/21	02/12/21	SHARED EMPLOYEE		666.67
			EBADI,EBADULLAH	01/03/21	03/31/21	POLICY ASSISTANT		11,611.10
			FELIX, MELVIN J.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00

			FINS,ERIC		02/03/21	03/31/21	DEPUTY STAFF DIRECTOR	21,750.00
			GANSMAN,DANA L		01/03/21	03/31/21	CLERK	17,111.10
			HALL,MARTIN L		01/03/21	03/31/21	STAFF DIRECTOR	41,311.10
			HICKS,JACOB E		01/03/21	03/31/21	DIGITAL PRESS ASSISTANT	11,000.00
			JOHNSTONE, LAUREN E.		02/04/21	03/31/21	LEGAL INTERN	190.00
			KNEUPER, KATHERINE M.		02/04/21	03/31/21	INTERN	760.00
			LANDA,MACKENZIE L		01/03/21	01/24/21	COUNSEL	4,583.33
			MATTHEWS, SARAH A.		02/08/21	03/31/21	COMMUNICATIONS DIRECTOR	16,194.45
			MEDLOCK,SAMANTHA A		01/03/21	03/31/21	SENIOR COUNSEL	39,111.10
			SMITH,MARCIE		01/03/21	02/28/21	PROFESSIONAL STAFF MEMBER	13,694.44
			UNRUH COHEN,ANA L		01/03/21	03/31/21	STAFF DIRECTOR	40,333.33
							PERSONNEL COMPENSATION TOTALS:	315,004.38
		TRAVEL						
02-24	AP	01390760		BANKS, GEORGE D.	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION	528.00
02-24	AP	01390760		BANKS, GEORGE D.	02/19/21	02/22/21	LODGING	437.07
02-24	AP	01390760		BANKS, GEORGE D.	02/21/21	02/21/21	MEALS	64.38
02-24	AP	01390760		BANKS, GEORGE D.	02/22/21	02/22/21	MEALS	31.00
02-24	AP	01390760		BANKS, GEORGE D.	02/19/21	02/22/21	TAXI/PARKING/TOLLS	66.00
03-03	AP	01392042		HON GARRET GRAVES	02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	604.39
03-03	AP	01392042		HON GARRET GRAVES	02/19/21	02/20/21	LODGING	115.13
03-03	AP	01392042		HON GARRET GRAVES	02/20/21	02/21/21	LODGING	145.69
03-03	AP	01392042		HON GARRET GRAVES	02/19/21	02/21/21	CAR RENTAL	235.22
03-03	AP	01392042		HON GARRET GRAVES	02/20/21	02/21/21	TAXI/PARKING/TOLLS	20.00
03-09	AP	01394688		BANKS, GEORGE D.	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION	0.80
							TRAVEL TOTALS:	2,247.68
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	211.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	850.54
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	211.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	839.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,200.60
		PRINTING AND REPRODUCTION						
03-09	AP	01394453		ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION	33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES						
02-08	AP	01381875		CITI PCARD-EIG CONSTANTCONTACT.COM	01/12/21	02/11/21	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-04	AP	01391980		CITI PCARD-EIG CONSTANTCONTACT.COM	02/12/21	03/11/21	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-04	AP	01392014		CITI PCARD-MAILCHIMP MISC	12/31/20	01/30/21	WEB DEV HST,EMAIL & RLTD SERV	29.55
							OTHER SERVICES TOTALS:	124.95
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	34.25
02-08	AP	01381875		CITI PCARD-ADOBE CREATIVE CLOUD	01/26/21	02/25/21	SOFTWARE LESS THAN $500	56.17
02-08	AP	01381875		CITI PCARD-READYREFRESH BY NESTLE	12/17/20	01/16/21	WATER	27.50
02-08	AP	01381886		CITI PCARD-ADOBE ACROPRO SUBS	01/10/21	02/09/21	SOFTWARE LESS THAN $500	26.49
02-08	AP	01381886		CITI PCARD-ADOBE CREATIVE CLOUD	01/12/21	02/11/21	SOFTWARE LESS THAN $500	31.79
02-08	AP	01381886		CITI PCARD-Agorapulse SAS	01/10/21	02/10/21	SOFTWARE LESS THAN $500	74.25
02-08	AP	01381886		CITI PCARD-CASTR.IO - LIVE STREAM	01/04/21	02/04/21	SOFTWARE LESS THAN $500	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 SELECT COMM - CLIMATE CRISIS—Con.								
02-08	AP	01381886	CITI PCARD-ENVATO	01/04/21	02/04/21	SOFTWARE LESS THAN $500		33.00
02-08	AP	01381886	CITI PCARD-READYREFRESH BY NESTLE	12/21/20	01/20/21	WATER		4.23
02-17	AP	01384312	FINS,ERIC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		14.30
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		29.06
03-04	AP	01391980	CITI PCARD-READYREFRESH BY NESTLE	01/17/21	02/16/21	WATER		4.23
03-04	AP	01392014	CITI PCARD-ADOBE ACROPRO SUBS	02/10/21	03/09/21	SOFTWARE LESS THAN $500		26.49
03-04	AP	01392014	CITI PCARD-ADOBE CREATIVE CLOUD	02/12/21	03/11/21	SOFTWARE LESS THAN $500		31.79
03-04	AP	01392014	CITI PCARD-AMZN MKTP US KS29Y16M3 AM	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		18.94
03-04	AP	01392014	CITI PCARD-AMZN Mktp US R269H8213	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		28.97
03-04	AP	01392014	CITI PCARD-Agorapulse SAS	02/10/21	03/10/21	SOFTWARE LESS THAN $500		74.25
03-04	AP	01392014	CITI PCARD-CASTR.IO - LIVE STREAM	02/04/21	03/04/21	SOFTWARE LESS THAN $500		9.99
03-04	AP	01392014	CITI PCARD-ENVATO	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		33.00
03-04	AP	01392014	CITI PCARD-READYREFRESH BY NESTLE	01/21/21	02/20/21	WATER		4.23
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		479.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		13.93
						SUPPLIES AND MATERIALS TOTALS:		1,065.85
						GENERAL EXPENDITURES TOTALS:		320,676.46
						OFFICE TOTALS:		320,676.46
2020 SELECT COMM - CLIMATE CRISIS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AHMAD,FATIMA M	01/01/21	01/02/21	SENIOR COUNSEL		666.67
			AYREA,MARGARET	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			BANKS,GEORGE D	01/01/21	01/02/21	CHIEF STRATEGIST		938.89
			BORNE,ADELE C	01/01/21	01/02/21	LEG AIDE & RESEARCH ANALYST		200.00
			DAVIDSON, DUSTIN H.	01/01/21	01/02/21	SHARED EMPLOYEE		33.33
			EBADI,EBADULLAH	01/01/21	01/02/21	POLICY ASSISTANT		263.89
			FELIX, MELVIN J.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		500.00
			GANSMAN,DANA L	01/01/21	01/02/21	CLERK		388.89
			HALL,MARTIN L	01/01/21	01/02/21	STAFF DIRECTOR		938.89
			HICKS,JACOB E	01/01/21	01/02/21	DIGITAL PRESS ASSISTANT		250.00
			LANDA,MACKENZIE L	01/01/21	01/02/21	COUNSEL		416.67
			LEHMANN,MICHAEL D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		555.56
			MEDLOCK,SAMANTHA A	01/01/21	01/02/21	SENIOR COUNSEL		888.89
			SMITH,MARCIE	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		472.22
			UNRUH COHEN,ANA L	01/01/21	01/02/21	STAFF DIRECTOR		916.67
						PERSONNEL COMPENSATION TOTALS:		7,497.24
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		211.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		949.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,205.12

OTHER SERVICES

01-05	AP	01370598	CITI PCARD-MAILCHIMP MISC	10/31/20	11/29/20	WEB DEV HST,EMAIL & RLTD SERV	20.02
01-06	AP	01370595	CITI PCARD-EIG CONSTANTCONTACT.COM	12/12/20	01/11/21	WEB DEV HST,EMAIL & RLTD SERV	47.70
02-08	AP	01381886	CITI PCARD-MAILCHIMP MISC	11/30/20	12/30/20	WEB DEV HST,EMAIL & RLTD SERV	20.02
						OTHER SERVICES TOTALS:	87.74

SUPPLIES AND MATERIALS

01-05	AP	01370598	CITI PCARD-ADOBE ACROPRO SUBS	12/10/20	01/09/21	SOFTWARE LESS THAN $500	26.49
01-05	AP	01370598	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/20	01/11/21	SOFTWARE LESS THAN $500	31.79
01-05	AP	01370598	CITI PCARD-Agorapulse SAS	12/10/20	01/10/21	SOFTWARE LESS THAN $500	74.25
01-05	AP	01370598	CITI PCARD-READYREFRESH BY NESTLE	11/21/20	12/20/20	WATER	4.23
01-06	AP	01370595	CITI PCARD-ADOBE CREATIVE CLOUD	11/26/20	12/25/20	SOFTWARE LESS THAN $500	56.17
01-06	AP	01370595	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/20	01/25/21	SOFTWARE LESS THAN $500	56.17
01-06	AP	01370595	CITI PCARD-READYREFRESH BY NESTLE	11/17/20	12/16/20	WATER	4.23
						SUPPLIES AND MATERIALS TOTALS:	253.33

EQUIPMENT

02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	3,243.00
						EQUIPMENT TOTALS:	3,243.00
						GENERAL EXPENDITURES TOTALS:	12,286.43
						OFFICE TOTALS:	12,286.43

SPECIAL & SELECT COMMITTEES
FISCAL YEAR 2020 COMM ON OVERSIGHT & REFORM
CARES SUPPLEMENTAL PL 116-136
PERSONNEL COMPENSATION

02-10	GL	PAD0104225		08/01/20	09/30/20	NON-STATUTORY COMPENSATION	358,157.81
						PERSONNEL COMPENSATION TOTALS:	358,157.81
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	358,157.81
						OFFICE TOTALS:	358,157.81

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

FRANKED MAIL	1.40	1.40
PERSONNEL BENEFITS	153,920,242.38	74,259,839.54
OTHER SERVICES	327,823.00	327,823.00
GOVERNMENT CONTRIBUTIONS TOTALS:	154,248,066.78	74,587,663.94
OFFICE TOTALS:	154,248,066.78	74,587,663.94

GOVERNMENT CONTRIBUTIONS
FRANKED MAIL

03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	1.40
						FRANKED MAIL TOTALS:	1.40

PERSONNEL BENEFITS

01-04	AP	01369760	HAMMERSTROM, MACEY M.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	19.65
01-05	AP	01367296	LESSER, ADRIEN G.	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	33.00
01-05	AR	AC-16489	MOOREHEAD, SALLY	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)	-186.38
01-05	AR	AC-16490	MOOREHEAD, SALLY	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-621.27
01-06	AP	01372472	CLASS, FACIA	01/01/21	01/30/21	TRANSIT BENEFITS-DSTR OFFICES	128.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-07	AR	PRB-04797-BD1	CLARK, KYLE J.	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)		-414.31
01-08	AR	AC-16500	PERRY, CHELSEA L.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)		-312.06
01-12	AR	PRB-04802-BD	WASHINGTON, TIMLA G.	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)		-386.99
01-13	AP	01373178	LUNDY, CHRISTOPHER	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-13	AP	01373568	VAN EVERY, SPENCER R.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES		19.75
01-15	AR	AC-16527	NAVIENT	12/01/20	12/31/20	STUDENT LOAN PAYMT		-19.98
01-15	AR	AC-16528	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT		-49.74
01-15	AR	AC-16529	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-833.00
01-15	AR	AC-16530	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT		-833.00
01-15	AR	AC-16531	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT		-833.00
01-15	AR	AC-16532	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT		-597.09
01-15	AR	AC-16533	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT		-168.12
01-15	AR	AC-16534	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-295.65
01-15	AR	AC-16535	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-327.73
01-15	AR	AC-16536	NELNET	11/01/20	11/30/20	STUDENT LOAN PAYMT		-708.53
01-19	AP	01376562	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		735.20
01-19	AP	01376563	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		540.00
01-19	AP	01376564	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01376565	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01376566	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		89.01
01-19	AP	01376567	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376568	MOHELA	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01376569	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01376570	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19	AP	01376571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376572	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01376573	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		697.00
01-19	AP	01376574	VERMONT STUDENT ASSISTANCE CORPORATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376575	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376576	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		602.07
01-19	AP	01376577	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376578	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		417.00
01-19	AP	01376579	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		241.00
01-19	AP	01376580	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		95.00
01-19	AP	01376581	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		80.00
01-19	AP	01376582	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376583	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376584	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01376585	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376586	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376587	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376588	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01376590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	398.98
01-19	AP	01376591	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01376592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	43.75
01-19	AP	01376593	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376594	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376595	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376596	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	233.41
01-19	AP	01376597	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	623.61
01-19	AP	01376598	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376599	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376600	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376601	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	84.85
01-19	AP	01376602	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01376603	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376604	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01376605	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	706.66
01-19	AP	01376606	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	67.00
01-19	AP	01376607	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01376609	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01376610	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	40.00
01-19	AP	01376611	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01376612	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376613	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	148.22
01-19	AP	01376614	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01376615	NELNET INC	01/01/21	01/31/21	STUDENT LOANS	598.60
01-19	AP	01376616	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376617	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01376618	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376619	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376621	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376622	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376623	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376624	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	150.00
01-19	AP	01376625	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	583.00
01-19	AP	01376626	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01376627	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01376628	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01376629	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376630	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	212.00
01-19	AP	01376631	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	319.00
01-19	AP	01376632	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376633	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01376634	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376635	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	305.09
01-19	AP	01376636	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376637	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376638	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	383.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01376639	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		160.00
01-19	AP	01376640	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		290.00
01-19	AP	01376641	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01376642	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376643	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		276.00
01-19	AP	01376644	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376645	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		20.79
01-19	AP	01376646	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		240.25
01-19	AP	01376647	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		571.96
01-19	AP	01376648	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376649	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		195.00
01-19	AP	01376650	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		105.00
01-19	AP	01376651	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376652	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376653	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376654	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		668.20
01-19	AP	01376655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01376656	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376657	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19	AP	01376659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		133.00
01-19	AP	01376660	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19	AP	01376661	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		10.00
01-19	AP	01376662	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01376663	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376664	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		263.34
01-19	AP	01376665	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19	AP	01376666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		48.96
01-19	AP	01376667	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376668	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		533.00
01-19	AP	01376669	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		450.00
01-19	AP	01376670	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19	AP	01376671	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		556.21
01-19	AP	01376672	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376673	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19	AP	01376674	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376675	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376676	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		371.64
01-19	AP	01376678	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		160.00
01-19	AP	01376679	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		276.50
01-19	AP	01376680	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376681	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01376682	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376683	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376684	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376685	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376686	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	830.00
01-19	AP	01376687	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376688	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376689	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01376690	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01376691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	672.94
01-19	AP	01376692	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376693	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376694	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376695	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	733.00
01-19	AP	01376696	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01376697	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376698	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376699	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376700	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	233.00
01-19	AP	01376701	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376702	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376703	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376704	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	448.22
01-19	AP	01376705	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01376706	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	583.00
01-19	AP	01376707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	320.00
01-19	AP	01376708	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376709	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	791.66
01-19	AP	01376710	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376711	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376712	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376713	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376714	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	635.99
01-19	AP	01376715	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	302.97
01-19	AP	01376716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376717	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	358.00
01-19	AP	01376718	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376719	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01376720	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01376721	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376722	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376723	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	187.00
01-19	AP	01376724	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376725	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376726	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376727	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376728	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376729	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	433.00
01-19	AP	01376730	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01376731	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376732	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		350.00
01-19 AP	01376733	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19 AP	01376734	CORNERSTONE EDUCATION LOAN SERVICES	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01376735	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376736	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376737	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		559.23
01-19 AP	01376738	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376739	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376740	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01376741	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376742	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		602.25
01-19 AP	01376743	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376744	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		633.00
01-19 AP	01376745	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01376746	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376747	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376748	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376749	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376750	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		623.23
01-19 AP	01376751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		367.00
01-19 AP	01376752	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376753	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376754	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		153.55
01-19 AP	01376756	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		88.09
01-19 AP	01376757	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		744.91
01-19 AP	01376758	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376759	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376760	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376761	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376762	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		748.15
01-19 AP	01376763	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376765	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01376766	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		774.39
01-19 AP	01376767	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		150.00
01-19 AP	01376768	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		391.81
01-19 AP	01376769	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376770	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		211.49
01-19 AP	01376771	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		621.51
01-19 AP	01376772	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376773	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01376774	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01376775	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01376776	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376777	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	498.82
01-19	AP	01376778	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376779	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376780	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	416.67
01-19	AP	01376781	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376782	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376783	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	550.00
01-19	AP	01376784	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	668.20
01-19	AP	01376785	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	240.00
01-19	AP	01376786	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	226.94
01-19	AP	01376787	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01376788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376789	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01376790	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376791	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	702.00
01-19	AP	01376792	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376793	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	149.40
01-19	AP	01376794	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	149.41
01-19	AP	01376795	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	149.41
01-19	AP	01376796	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	416.66
01-19	AP	01376797	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	90.40
01-19	AP	01376798	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376799	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376800	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376801	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01376802	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376803	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376804	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376805	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376806	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376807	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	451.00
01-19	AP	01376808	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	382.00
01-19	AP	01376809	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	285.91
01-19	AP	01376810	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	650.00
01-19	AP	01376811	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376812	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376813	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376814	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376815	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01376816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01376817	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376818	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376819	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01376820	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376821	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376822	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01376823	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		471.00
01-19	AP	01376825	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		29.00
01-19	AP	01376826	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376827	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376828	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01376829	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		275.00
01-19	AP	01376830	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		376.28
01-19	AP	01376831	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01376832	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01376833	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		180.50
01-19	AP	01376834	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19	AP	01376835	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376836	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376837	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376838	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19	AP	01376839	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376840	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376841	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		350.00
01-19	AP	01376842	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376843	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376844	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376845	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376846	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		571.00
01-19	AP	01376847	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		418.00
01-19	AP	01376848	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		415.00
01-19	AP	01376849	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		629.00
01-19	AP	01376850	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01376851	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		563.83
01-19	AP	01376852	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376853	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		320.73
01-19	AP	01376854	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01376855	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376856	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376857	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376858	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		50.00
01-19	AP	01376859	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		270.38
01-19	AP	01376860	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		602.25
01-19	AP	01376861	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01376862	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376863	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19	AP	01376864	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376865	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		533.00

01-19	AP	01376866	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01376867	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01376868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376869	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	350.00
01-19	AP	01376870	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376871	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376872	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376873	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376874	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376875	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	561.00
01-19	AP	01376876	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	672.33
01-19	AP	01376877	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	457.42
01-19	AP	01376878	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376879	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01376880	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376881	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	1.00
01-19	AP	01376882	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	441.81
01-19	AP	01376883	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376884	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376885	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	627.06
01-19	AP	01376886	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	215.05
01-19	AP	01376887	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	683.93
01-19	AP	01376888	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376889	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376890	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376891	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	711.13
01-19	AP	01376892	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376893	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376894	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	239.08
01-19	AP	01376895	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	242.60
01-19	AP	01376896	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376897	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376898	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376899	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	62.00
01-19	AP	01376900	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376901	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376902	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01376903	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376904	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376905	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376906	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376907	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376908	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01376909	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01376910	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376911	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376912	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376913	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376914	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	206.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01376915	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376916	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01376917	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376918	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		100.00
01-19 AP	01376919	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19 AP	01376920	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		602.28
01-19 AP	01376921	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376922	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376923	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		735.20
01-19 AP	01376924	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376925	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376926	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376927	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		180.00
01-19 AP	01376928	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		270.00
01-19 AP	01376929	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		350.00
01-19 AP	01376930	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19 AP	01376931	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376932	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376933	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376934	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01376935	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376936	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		351.00
01-19 AP	01376937	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		351.00
01-19 AP	01376938	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376939	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		644.00
01-19 AP	01376940	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		565.00
01-19 AP	01376941	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376942	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376943	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		365.00
01-19 AP	01376944	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		416.38
01-19 AP	01376945	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		43.75
01-19 AP	01376946	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		43.75
01-19 AP	01376947	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		43.75
01-19 AP	01376948	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376949	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		133.00
01-19 AP	01376950	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19 AP	01376951	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376952	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376953	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376954	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01376955	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376956	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376957	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01376958	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376959	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	194.08
01-19	AP	01376960	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376961	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	650.00
01-19	AP	01376962	NELNET INC	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01376963	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	702.00
01-19	AP	01376964	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376965	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	273.80
01-19	AP	01376966	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376967	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376968	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376969	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376970	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376971	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376972	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376973	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	750.00
01-19	AP	01376974	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376975	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01376976	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	126.30
01-19	AP	01376977	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	138.71
01-19	AP	01376978	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	122.34
01-19	AP	01376979	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	270.00
01-19	AP	01376980	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376981	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376982	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	245.07
01-19	AP	01376983	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376984	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	150.00
01-19	AP	01376985	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376986	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376987	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376988	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376989	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	702.00
01-19	AP	01376990	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01376991	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376992	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376993	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376994	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376995	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376996	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	695.66
01-19	AP	01376997	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	695.66
01-19	AP	01376998	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376999	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377000	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377001	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	695.66
01-19	AP	01377002	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377003	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	503.07
01-19	AP	01377004	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	650.99
01-19	AP	01377005	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377006	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01377007	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377008	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01377009	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377010	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377011	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01377012	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377013	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377014	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		650.00
01-19	AP	01377015	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		254.26
01-19	AP	01377016	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		695.66
01-19	AP	01377017	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377018	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19	AP	01377019	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		417.10
01-19	AP	01377020	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377021	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		650.00
01-19	AP	01377022	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		364.00
01-19	AP	01377023	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377024	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377025	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377026	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19	AP	01377027	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377028	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		204.30
01-19	AP	01377029	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377030	CORNERSTONE EDUCATION LOAN SERVICES	01/01/21	01/31/21	STUDENT LOANS		702.00
01-19	AP	01377031	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		563.83
01-19	AP	01377032	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377033	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		515.83
01-19	AP	01377034	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377035	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377036	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377037	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		364.00
01-19	AP	01377038	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		424.99
01-19	AP	01377039	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377040	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		441.50
01-19	AP	01377041	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		65.46
01-19	AP	01377042	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		50.82
01-19	AP	01377043	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		23.44
01-19	AP	01377044	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		92.61
01-19	AP	01377045	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377046	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377047	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		563.83
01-19	AP	01377048	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377049	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377050	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377051	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	160.00
01-19	AP	01377052	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	40.00
01-19	AP	01377053	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377054	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377055	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377056	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377057	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377058	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377059	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377060	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	364.00
01-19	AP	01377061	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377062	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377063	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377064	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	34.00
01-19	AP	01377065	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377066	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377067	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377068	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377069	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377070	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	830.00
01-19	AP	01377071	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	695.66
01-19	AP	01377072	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	417.10
01-19	AP	01377073	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377074	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377075	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377076	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377077	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377078	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	338.30
01-19	AP	01377079	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	338.30
01-19	AP	01377080	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	280.00
01-19	AP	01377081	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377082	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377083	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377084	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377085	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	546.51
01-19	AP	01377086	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	526.00
01-19	AP	01377087	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377088	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377089	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377090	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377091	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377092	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377093	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377094	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377095	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377096	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377097	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	433.00
01-19	AP	01377098	COLLEGE FOUNDATION INC	01/01/21	01/31/21	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01377099	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377100	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377101	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		811.04
01-19	AP	01377102	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		218.88
01-19	AP	01377103	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377104	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01377105	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01377106	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377107	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		702.00
01-19	AP	01377108	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		364.00
01-19	AP	01377109	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377110	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377111	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377112	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		687.00
01-19	AP	01377113	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377114	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377115	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377116	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377117	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377118	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377119	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19	AP	01377120	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		277.67
01-19	AP	01377121	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		277.67
01-19	AP	01377122	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		277.66
01-19	AP	01377123	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		331.34
01-19	AP	01377124	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377125	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377126	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377127	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377128	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19	AP	01377129	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19	AP	01377130	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377131	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377132	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377133	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01377134	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		457.00
01-19	AP	01377135	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377136	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		412.72
01-19	AP	01377137	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377138	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377139	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377140	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377141	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377142	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377143	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377144	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377145	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377146	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377147	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377148	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377149	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377150	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377151	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	325.14
01-19	AP	01377152	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	226.17
01-19	AP	01377153	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377154	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377155	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	223.56
01-19	AP	01377156	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	201.01
01-19	AP	01377157	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377158	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	702.00
01-19	AP	01377159	GEORGIA STUDENT FINANCE AUTH	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377160	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377161	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	777.56
01-19	AP	01377162	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377163	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377164	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377165	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377166	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377167	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377168	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	632.00
01-19	AP	01377169	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377170	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01377171	NELNET INC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377172	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	705.00
01-19	AP	01377173	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377174	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377175	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	650.00
01-19	AP	01377176	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377177	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377178	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01377179	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377180	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	778.36
01-19	AP	01377181	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	54.64
01-19	AP	01377182	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	480.00
01-19	AP	01377183	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377184	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377185	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377186	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377187	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377188	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377189	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377190	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	825.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377191	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377192	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377193	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		301.21
01-19 AP	01377194	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377195	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		442.00
01-19 AP	01377196	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377197	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19 AP	01377198	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		295.00
01-19 AP	01377199	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19 AP	01377200	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19 AP	01377201	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377202	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377203	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19 AP	01377204	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377205	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377206	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19 AP	01377207	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		450.00
01-19 AP	01377208	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		468.44
01-19 AP	01377209	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377210	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377211	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377212	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		323.23
01-19 AP	01377213	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		58.08
01-19 AP	01377214	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		774.92
01-19 AP	01377215	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377216	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377217	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19 AP	01377218	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19 AP	01377219	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377220	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		790.00
01-19 AP	01377221	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377222	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377223	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		468.44
01-19 AP	01377224	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		364.33
01-19 AP	01377225	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377226	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377227	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377228	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377229	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		468.44
01-19 AP	01377230	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377231	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377232	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		546.51
01-19 AP	01377233	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00

01-19	AP	01377234	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	393.00
01-19	AP	01377235	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377236	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	527.00
01-19	AP	01377237	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377238	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377239	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01377240	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377241	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377242	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377243	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377244	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377245	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377246	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	511.00
01-19	AP	01377247	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01377248	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01377249	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377250	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377251	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377252	NELNET INC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377253	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377254	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01377255	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377256	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377257	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	735.20
01-19	AP	01377258	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377259	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	442.09
01-19	AP	01377260	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377261	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377262	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377263	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377264	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377265	UNIVERSITY ACCOUNTING SERVICES	01/01/21	01/31/21	STUDENT LOANS	233.00
01-19	AP	01377266	UNIVERSITY ACCOUNTING SERVICES	01/01/21	01/31/21	STUDENT LOANS	120.00
01-19	AP	01377267	UNIVERSITY ACCOUNTING SERVICES	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377268	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377269	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377270	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377273	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377274	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377275	UNIVERSITY ACCOUNTING SERVICES	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377276	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377277	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377278	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377279	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377280	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377281	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377282	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377283	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377284	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377285	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377286	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377287	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377288	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		633.00
01-19 AP	01377289	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377290	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377291	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19 AP	01377292	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19 AP	01377293	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377294	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01377295	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377296	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377297	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377298	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377299	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377300	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		602.25
01-19 AP	01377301	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377302	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377303	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		433.00
01-19 AP	01377304	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377305	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377306	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377307	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377308	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01377309	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		533.00
01-19 AP	01377310	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		694.89
01-19 AP	01377311	UNIVERSITY ACCOUNTING SERVICES	01/01/21	01/31/21	STUDENT LOANS		233.00
01-19 AP	01377312	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377313	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377314	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377315	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		442.00
01-19 AP	01377316	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377317	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377318	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		100.00
01-19 AP	01377319	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19 AP	01377320	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		111.45
01-19 AP	01377321	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377322	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377323	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		649.00
01-19 AP	01377324	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01377325	KENTUCKY HIGHER EDUCATION LOAN	01/01/21	01/31/21	STUDENT LOANS		533.00

01-19	AP	01377326	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377327	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377328	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377329	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377330	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377331	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01377332	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377333	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377334	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377336	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377337	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377338	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377339	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377340	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	611.00
01-19	AP	01377341	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377342	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377343	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377344	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	434.37
01-19	AP	01377345	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377346	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377347	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377348	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377349	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377350	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377351	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377352	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377353	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377354	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	270.00
01-19	AP	01377355	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	563.00
01-19	AP	01377356	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377357	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377358	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	806.23
01-19	AP	01377359	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377360	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377361	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377362	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377363	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377365	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377366	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	361.09
01-19	AP	01377367	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	496.34
01-19	AP	01377368	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377369	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377370	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	769.36
01-19	AP	01377371	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377372	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377373	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377374	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377375	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		527.00
01-19 AP	01377376	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		527.00
01-19 AP	01377377	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377378	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		527.00
01-19 AP	01377379	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377380	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377381	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		161.14
01-19 AP	01377382	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		671.86
01-19 AP	01377383	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377384	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		50.00
01-19 AP	01377385	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		721.90
01-19 AP	01377386	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377387	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377388	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377389	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		715.29
01-19 AP	01377390	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377391	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		448.22
01-19 AP	01377392	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		668.00
01-19 AP	01377393	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377394	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377395	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377396	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377397	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		490.00
01-19 AP	01377398	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377399	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377400	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377401	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377402	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377403	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		416.00
01-19 AP	01377404	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		389.27
01-19 AP	01377405	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		443.00
01-19 AP	01377406	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		808.92
01-19 AP	01377407	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		587.50
01-19 AP	01377408	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		594.26
01-19 AP	01377409	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377410	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		417.10
01-19 AP	01377411	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377412	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377413	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377414	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		705.80
01-19 AP	01377415	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377416	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377417	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		417.10

01-19	AP	01377418	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377419	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	433.00
01-19	AP	01377420	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377422	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	105.00
01-19	AP	01377423	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377424	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	417.40
01-19	AP	01377425	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377426	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377427	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	417.10
01-19	AP	01377428	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377429	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377430	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377431	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377432	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377433	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	702.66
01-19	AP	01377434	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377435	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01377436	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377437	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	668.20
01-19	AP	01377438	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377439	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	814.00
01-19	AP	01377440	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377441	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377442	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377443	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377444	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	271.80
01-19	AP	01377445	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377446	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	729.65
01-19	AP	01377447	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377448	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377449	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	365.83
01-19	AP	01377450	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377451	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	533.00
01-19	AP	01377452	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377453	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377454	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	162.81
01-19	AP	01377455	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377456	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377457	NELNET INC	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377458	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377459	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	505.00
01-19	AP	01377460	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	433.00
01-19	AP	01377461	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377462	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	702.66
01-19	AP	01377463	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377464	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377465	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377466	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377467	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		245.00
01-19 AP	01377468	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		619.69
01-19 AP	01377469	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377470	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377471	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377472	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377473	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		560.00
01-19 AP	01377474	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		273.00
01-19 AP	01377475	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377476	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		417.10
01-19 AP	01377477	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377478	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377479	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377480	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377481	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		633.00
01-19 AP	01377482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377483	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		583.00
01-19 AP	01377484	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377485	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377486	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377487	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		217.00
01-19 AP	01377488	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		75.00
01-19 AP	01377489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		125.00
01-19 AP	01377490	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377491	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		333.00
01-19 AP	01377492	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		790.49
01-19 AP	01377493	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377494	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377495	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19 AP	01377496	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		629.00
01-19 AP	01377497	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377498	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		629.00
01-19 AP	01377499	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377500	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377501	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377502	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377503	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377505	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		816.21
01-19 AP	01377506	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377507	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377508	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377512	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377513	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377514	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	448.22
01-19	AP	01377515	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377516	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	665.38
01-19	AP	01377517	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01377518	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377521	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	550.00
01-19	AP	01377522	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377523	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377524	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377525	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	457.00
01-19	AP	01377527	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	284.95
01-19	AP	01377528	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	122.33
01-19	AP	01377529	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377530	UHEAA	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377531	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	319.00
01-19	AP	01377532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	485.47
01-19	AP	01377534	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377535	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377536	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	300.77
01-19	AP	01377537	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	98.60
01-19	AP	01377538	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	158.28
01-19	AP	01377539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	275.35
01-19	AP	01377540	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	618.31
01-19	AP	01377541	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377542	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377543	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	502.50
01-19	AP	01377544	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377545	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	423.75
01-19	AP	01377546	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	409.25
01-19	AP	01377547	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377548	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377549	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377550	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377551	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377552	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01377553	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377554	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	190.19
01-19	AP	01377555	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377556	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377557	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377558	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377559	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		710.00
01-19 AP	01377560	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		40.00
01-19 AP	01377561	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377562	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		670.00
01-19 AP	01377563	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		378.78
01-19 AP	01377564	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		454.22
01-19 AP	01377565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377566	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377567	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377568	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377569	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377570	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		420.00
01-19 AP	01377571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		100.00
01-19 AP	01377572	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377573	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377574	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377575	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377576	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		546.00
01-19 AP	01377577	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377578	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377579	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377580	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		632.00
01-19 AP	01377581	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377582	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377583	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377584	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377585	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377586	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377587	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		708.33
01-19 AP	01377588	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19 AP	01377589	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		750.00
01-19 AP	01377591	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377593	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377594	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377595	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377596	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377597	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		233.00
01-19 AP	01377598	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377599	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377600	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377601	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377602	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377603	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377604	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377605	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377606	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	133.00
01-19	AP	01377607	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	440.00
01-19	AP	01377608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377609	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	68.23
01-19	AP	01377610	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377611	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377612	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	23.25
01-19	AP	01377614	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	1.47
01-19	AP	01377615	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	814.00
01-19	AP	01377616	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01377617	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377618	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377619	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377621	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	381.03
01-19	AP	01377622	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377623	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377624	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377625	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377626	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377627	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377628	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377629	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377630	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	117.61
01-19	AP	01377631	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377632	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377633	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377634	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377635	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377636	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377637	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377639	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377640	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	477.46
01-19	AP	01377641	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	629.00
01-19	AP	01377642	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	565.00
01-19	AP	01377643	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377644	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	702.66
01-19	AP	01377645	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377646	COLORADO STATE UNIVERSITY	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377647	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	297.48
01-19	AP	01377648	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377649	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	364.00
01-19	AP	01377650	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377651	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		448.00
01-19 AP	01377652	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377653	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377654	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		233.00
01-19 AP	01377655	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377656	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		262.13
01-19 AP	01377657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377658	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		364.00
01-19 AP	01377659	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		333.00
01-19 AP	01377660	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		233.00
01-19 AP	01377661	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377662	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377663	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377664	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01377665	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01377666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377667	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19 AP	01377668	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19 AP	01377669	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377670	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377671	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		563.83
01-19 AP	01377672	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		792.00
01-19 AP	01377673	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377674	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377675	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377676	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		120.00
01-19 AP	01377677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19 AP	01377678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19 AP	01377679	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377680	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		350.00
01-19 AP	01377681	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		519.67
01-19 AP	01377682	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377683	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		455.46
01-19 AP	01377684	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377685	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377686	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377687	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377688	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377689	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377690	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		284.57
01-19 AP	01377691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		633.00
01-19 AP	01377692	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		563.83
01-19 AP	01377693	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377694	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377695	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	285.00
01-19	AP	01377696	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	345.00
01-19	AP	01377697	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	120.00
01-19	AP	01377698	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	570.00
01-19	AP	01377699	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377700	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377701	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	775.00
01-19	AP	01377703	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377704	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	546.41
01-19	AP	01377705	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377706	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377707	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377708	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377709	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377710	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377711	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	443.55
01-19	AP	01377712	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	364.00
01-19	AP	01377713	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377714	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	1.00
01-19	AP	01377715	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377716	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	573.35
01-19	AP	01377717	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377718	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377719	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377720	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377721	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377722	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377723	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377724	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377725	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377726	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	733.00
01-19	AP	01377727	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377728	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377729	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	733.00
01-19	AP	01377730	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377731	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377732	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	333.00
01-19	AP	01377733	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377734	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	190.00
01-19	AP	01377735	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377736	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	793.00
01-19	AP	01377737	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377738	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377739	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377740	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377741	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377742	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377743	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377745	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377746	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		315.00
01-19 AP	01377747	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		35.00
01-19 AP	01377748	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377749	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377750	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377752	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377753	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		716.00
01-19 AP	01377754	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		256.48
01-19 AP	01377755	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		256.64
01-19 AP	01377756	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		251.18
01-19 AP	01377757	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377758	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377759	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377760	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377761	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19 AP	01377762	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377763	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377764	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377765	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377766	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		672.33
01-19 AP	01377767	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19 AP	01377768	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19 AP	01377769	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377770	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19 AP	01377771	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377772	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		345.00
01-19 AP	01377773	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377774	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377775	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		416.67
01-19 AP	01377776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377777	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377778	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377779	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19 AP	01377780	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377781	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377782	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		620.88
01-19 AP	01377783	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377784	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377785	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377786	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377787	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	460.50
01-19	AP	01377788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	307.00
01-19	AP	01377789	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377790	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377791	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377792	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	676.60
01-19	AP	01377793	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01377794	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	506.59
01-19	AP	01377795	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377796	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377797	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	233.00
01-19	AP	01377798	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377799	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377800	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	760.00
01-19	AP	01377801	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377802	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377803	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377804	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377805	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	328.00
01-19	AP	01377806	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377807	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	343.69
01-19	AP	01377808	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377809	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377810	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	668.20
01-19	AP	01377811	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	702.66
01-19	AP	01377812	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01377813	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	120.68
01-19	AP	01377814	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	471.45
01-19	AP	01377815	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377816	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	683.00
01-19	AP	01377817	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377818	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377819	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377820	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377821	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377823	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	111.49
01-19	AP	01377824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377825	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377826	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377827	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	131.75
01-19	AP	01377828	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	131.75
01-19	AP	01377829	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	131.75
01-19	AP	01377830	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	131.75
01-19	AP	01377831	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377832	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	240.00
01-19	AP	01377833	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01377834	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01377835	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		526.00
01-19	AP	01377836	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19	AP	01377837	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19	AP	01377838	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01377839	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		360.81
01-19	AP	01377840	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377841	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377842	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377843	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377844	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377845	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377846	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		565.00
01-19	AP	01377847	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377848	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377849	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377850	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		700.90
01-19	AP	01377851	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01377852	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377853	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19	AP	01377854	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377855	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19	AP	01377856	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01377857	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377858	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377859	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377860	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01377861	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377862	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19	AP	01377863	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01377864	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		244.24
01-19	AP	01377865	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01377866	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01377867	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01377869	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		367.67
01-19	AP	01377870	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		761.00
01-19	AP	01377871	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		72.00
01-19	AP	01377872	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		202.57
01-19	AP	01377873	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		94.70
01-19	AP	01377874	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		50.20
01-19	AP	01377875	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		687.00
01-19	AP	01377876	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377877	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377878	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377879	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377880	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377881	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377882	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377883	NEW MEXICO STUDENT LOANS	01/01/21	01/31/21	STUDENT LOANS	347.63
01-19	AP	01377884	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377885	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	533.00
01-19	AP	01377886	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377887	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377888	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377889	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377890	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	350.00
01-19	AP	01377891	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	783.00
01-19	AP	01377892	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01377893	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	831.00
01-19	AP	01377894	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	64.50
01-19	AP	01377895	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	460.00
01-19	AP	01377896	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377897	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377898	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377899	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377900	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	659.00
01-19	AP	01377901	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	271.26
01-19	AP	01377902	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377903	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377904	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	687.00
01-19	AP	01377905	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	234.46
01-19	AP	01377906	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	543.48
01-19	AP	01377907	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	55.06
01-19	AP	01377908	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377909	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01377910	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	475.00
01-19	AP	01377911	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377912	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	414.50
01-19	AP	01377913	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377914	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377915	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377916	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377917	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	333.00
01-19	AP	01377918	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377919	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377920	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	550.00
01-19	AP	01377921	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	730.92
01-19	AP	01377922	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	409.28
01-19	AP	01377923	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377924	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377925	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377926	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01377927	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		527.00
01-19	AP	01377928	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		64.63
01-19	AP	01377929	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		768.37
01-19	AP	01377930	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		627.23
01-19	AP	01377931	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377932	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377933	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		683.00
01-19	AP	01377934	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377935	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377936	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377937	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		231.12
01-19	AP	01377938	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		405.27
01-19	AP	01377939	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377940	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		602.25
01-19	AP	01377941	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377942	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		548.00
01-19	AP	01377943	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		285.00
01-19	AP	01377944	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377945	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		554.19
01-19	AP	01377946	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		504.65
01-19	AP	01377947	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377948	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377949	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377950	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		650.00
01-19	AP	01377951	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		183.00
01-19	AP	01377952	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377953	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01377954	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01377955	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		695.66
01-19	AP	01377956	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377957	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377958	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377959	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377960	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19	AP	01377961	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377962	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		450.00
01-19	AP	01377963	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19	AP	01377964	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		50.00
01-19	AP	01377965	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		783.00
01-19	AP	01377966	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377967	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19	AP	01377968	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377969	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377970	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377971	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377972	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377973	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377974	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377975	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377976	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377977	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377978	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377979	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	133.00
01-19	AP	01377980	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377981	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377982	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377983	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377984	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377985	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377986	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377987	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/21	01/31/21	STUDENT LOANS	128.22
01-19	AP	01377988	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/21	01/31/21	STUDENT LOANS	98.22
01-19	AP	01377989	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377990	UNIVERSITY OF DENVER BURSARS OFFICE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377991	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377992	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377993	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377994	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377995	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377996	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377997	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377998	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377999	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378000	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	550.00
01-19	AP	01378001	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	793.05
01-19	AP	01378002	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01378003	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	355.00
01-19	AP	01378004	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01378005	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01378006	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01378007	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	01/01/21	01/31/21	STUDENT LOANS	63.64
01-19	AP	01378008	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	766.00
01-19	AP	01378009	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378010	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378011	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378012	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378013	COLLEGE FOUNDATION INC	01/01/21	01/31/21	STUDENT LOANS	533.00
01-19	AP	01378014	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378015	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	546.51
01-19	AP	01378016	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378017	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378018	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01378019	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		357.00
01-19	AP	01378020	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		290.00
01-19	AP	01378021	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		186.00
01-19	AP	01378022	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		448.00
01-19	AP	01378023	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19	AP	01378024	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		51.37
01-19	AP	01378025	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		66.49
01-19	AP	01378026	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		58.32
01-19	AP	01378027	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		41.95
01-19	AP	01378028	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		45.31
01-19	AP	01378029	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		80.88
01-19	AP	01378030	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		488.68
01-19	AP	01378031	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378032	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378033	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01378034	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378035	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378036	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01378037	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		808.00
01-19	AP	01378038	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378039	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378040	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		790.00
01-19	AP	01378041	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01378042	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378043	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		814.80
01-19	AP	01378044	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378045	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01378046	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		655.00
01-19	AP	01378047	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378048	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378049	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378050	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378051	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378052	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		153.57
01-19	AP	01378053	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378054	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378055	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378056	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01378057	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378058	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378059	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		34.54
01-19	AP	01378060	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		28.90
01-19	AP	01378061	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		21.64

01-19	AP	01378062	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378063	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01378064	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378065	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01378066	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01378067	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378068	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378069	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378070	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378071	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378072	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01378073	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378074	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378075	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378076	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378077	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378078	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01378079	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01378080	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378081	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	277.00
01-19	AP	01378082	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	277.00
01-19	AP	01378083	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	279.00
01-19	AP	01378084	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378085	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378086	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	433.00
01-19	AP	01378087	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378088	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378089	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01378090	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378091	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378092	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378093	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378094	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	687.00
01-19	AP	01378095	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	802.27
01-19	AP	01378096	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	204.62
01-19	AP	01378097	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	345.20
01-19	AP	01378098	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378099	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378100	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378101	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378102	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01378103	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378104	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378105	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378106	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378107	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378108	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01378109	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01378110	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	707.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01378111	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378112	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378113	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378114	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		244.15
01-19	AP	01378115	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378116	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378117	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378118	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		122.34
01-19	AP	01378119	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01378120	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378121	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		433.00
01-19	AP	01378122	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378123	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01378124	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19	AP	01378125	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378126	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378127	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01378128	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		333.00
01-19	AP	01378129	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		150.00
01-19	AP	01378130	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378131	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378132	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01378133	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		536.88
01-19	AP	01378134	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		296.12
01-19	AP	01378135	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378136	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378137	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378138	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378139	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378140	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		335.62
01-19	AP	01378141	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		333.00
01-19	AP	01378142	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		550.00
01-19	AP	01378143	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		229.48
01-19	AP	01378144	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19	AP	01378145	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01378146	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		75.00
01-19	AP	01378147	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		337.20
01-19	AP	01378148	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01378149	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378150	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378151	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		433.00
01-19	AP	01378152	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378153	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01378154	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378155	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378156	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378157	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378158	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378159	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378160	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378161	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378162	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378163	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378164	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378165	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378166	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	740.59
01-19	AP	01378167	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	735.20
01-19	AP	01378168	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	150.00
01-19	AP	01378169	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	150.00
01-19	AP	01378170	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	350.00
01-19	AP	01378171	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378172	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378173	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378174	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378175	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378176	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	629.00
01-19	AP	01378177	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378178	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	351.02
01-19	AP	01378179	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378180	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378181	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378182	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01378183	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378184	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378185	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378186	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378187	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378188	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378189	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378190	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378191	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378192	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	79.67
01-19	AP	01378193	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378194	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01378195	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378196	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01378197	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378198	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378199	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378200	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378201	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378202	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01378203	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19	AP	01378204	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378205	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		504.65
01-19	AP	01378206	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378207	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378208	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378209	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378210	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01378211	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378212	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378213	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378214	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378215	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378216	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01378217	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378218	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19	AP	01378219	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		702.00
01-19	AP	01378220	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		616.00
01-19	AP	01378221	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378222	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		808.31
01-19	AP	01378223	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378224	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378225	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378226	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378227	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378228	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378229	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378230	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378231	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378232	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378233	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01378234	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		253.74
01-19	AP	01378235	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		247.97
01-19	AP	01378236	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		494.00
01-19	AP	01378237	NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378238	NELNET	01/01/21	01/31/21	STUDENT LOANS		148.25
01-19	AP	01378239	NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378240	NELNET	01/01/21	01/31/21	STUDENT LOANS		687.00
01-19	AR	AC-16550	LOPEZ, JOSEPH G.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)		-203.61
01-21	AP	01373276	ACOSTA, JOSE A	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-22	AP	01378394	FIGUEROA, MARIE	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-25	GL	DOT0103747		12/01/20	12/31/20	TRANSIT BENEFITS		41,197.89
01-25	GL	PRP0103749		01/01/21	01/31/21	HEALTH INSURANCE		2,163,562.12

01-26	AP	01379937	ABBRUZZESE, TAYLOR M.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-26	AR	AC-16553	DUTTON, JOHN C.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-455.48
01-26	AR	AC-16554	HUBBARD, KIMBERLY W.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-414.31
01-26	AR	AC-16555	ATWOOD, MATTHEW E.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-414.31
01-27	AP	01373328	MASON, SEAN T.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	35.25
01-28	AP	01379976	BROTMAN, MICHELLE S.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-28	AR	AC-16558	NAVIENT	12/01/20	12/31/20	STUDENT LOAN PAYMT	-270.83
01-28	AR	AC-16559	NAVIENT	12/01/20	12/31/20	STUDENT LOAN PAYMT	-121.67
01-29	AP	01380262	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-29	AP	01380511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-29	AP	01380517	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-29	AP	01380522	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	1.00
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS FERS	-4,764.81
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS FICA	-1,159.84
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS MEDICARE	-271.26
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS TSP	-381.93
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS TSP 1 PCT.	-196.08
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS BASIC	-38.99
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS HEALTH	-1,632.09
01-29	GL	PAY0103938		12/01/20	01/31/21	FERS	6,387,168.92
01-29	GL	PAY0103938		01/01/21	01/31/21	FERS RAE	499,114.58
01-29	GL	PAY0103938		12/01/20	01/31/21	FURTHER FERS RAE	5,058,082.38
01-29	GL	PAY0103938		12/01/20	01/31/21	FICA	3,968,578.28
01-29	GL	PAY0103938		12/01/20	01/31/21	MEDICARE	930,451.63
01-29	GL	PAY0103938		01/01/21	01/31/21	CSRS - FULL	12,957.16
01-29	GL	PAY0103938		01/01/21	01/31/21	CSR - OFFSET	25,161.20
01-29	GL	PAY0103938		12/01/20	01/31/21	TSP MATCHING	1,991,240.57
01-29	GL	PAY0103938		12/01/20	01/31/21	TSP BASIC	621,283.24
01-29	GL	PAY0103938		12/01/20	01/31/21	BASIC LIFE INSURANCE	98,961.33
01-29	GL	PAY0103938		12/01/20	01/31/21	HEALTH INSURANCE	2,775,468.65
01-29	GL	PAY0103938		01/01/21	01/31/21	HEALTH INSURANCE	1,478,972.34
01-29	GL	PRR0104065		01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	13,665.60
01-31	GL	GLA0103982		01/01/21	01/31/21	CHID CARE TUITION BENEFIT	1,906.50
01-31	GL	GLA0104090		01/01/21	01/31/21	STUDENT LOAN PAYMT	-818.13
01-31	GL	PAD0103977		01/01/21	01/31/21	TSP BASIC	42.94
01-31	GL	PAD0103979		01/01/21	01/31/21	HEALTH INSURANCE	-607,080.53
01-31	GL	PAD0103980		01/01/21	01/31/21	HEALTH INSURANCE	-1,478,972.34
02-02	AR	AC-16583	DENBOER, STEPHEN J	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-401.71
02-02	AR	AC-16584	COOPER, KADEEM	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-409.87
02-02	AR	AC-16585	DIETER, SUSAN	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-1,171.46
02-02	AR	AC-16586	GOULET, DANA	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-272.29
02-02	AR	AC-16587	WEIBEL, MATTHEW	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-113.29
02-02	AR	AC-16588	MCDONALD JR, DAVID P.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-247.55
02-02	AR	PRB-04798-BD	DE LARA, PABLO A.	09/01/20	09/30/20	LEAVE WITHOUT PAY (LWOP)	-116.58
02-02	AR	PRB-04799-BD	DE LARA, PABLO A.	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)	-116.58
02-03	AP	01381613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	668.20
02-03	AP	01381622	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
02-03	AR	AC-16562	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-5.33
02-03	AR	AC-16563	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-265.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-04	AP	01381520	GUTOWSKI, NICHOLAS J.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		75.60
02-04	AR	AC-16565	EMMONS, JULIE S.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-436.08
02-05	AR	AC-16566	MURPHY, JASON R.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-236.66
02-05	AR	AC-16567	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-382.65
02-05	AR	AC-16568	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-46.03
02-05	AR	AC-16569	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-763.39
02-08	AP	01383178	ACOSTA, JOSE A	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-08	AR	AC-16608	MULVEY, TIMOTHY	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-650.26
02-09	AP	01382241	BAMBRICK, ANDREW C.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		126.00
02-09	AP	01382765	CLASS, FACIA	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		126.50
02-09	AP	01382883	HOWARD, NICHOLAS C.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		24.50
02-09	AP	01383883	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		400.00
02-10	AP	01383528	LUNDY, CHRISTOPHER	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-10	AR	AC-16609	REYES, CHRISTOPHER L.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-238.83
02-10	AR	AC-16610	MUGLIA, MICHELLE E.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-436.08
02-11	AR	AC-16594	MCHALE, STERLING S.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-184.82
02-11	AR	AC-16595	JOHNSON, ERIC J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-650.26
02-11	AR	AC-16596	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-405.27
02-11	AR	AC-16597	ITALIANO, CHRISTOPHER F	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-409.87
02-11	AR	AC-16598	DONAHUE, KATHRYN J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-416.71
02-11	AR	AC-16599	KEEGAN, PATRICIA A.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-267.48
02-16	AR	AC-16611	ROBINSON, MATTHEW N.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)		-228.41
02-16	AR	AC-16612	ROBINSON, MATTHEW N.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-234.31
02-16	AR	AC-16613	ROSS, SANDRA	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-1,042.09
02-17	AP	01384675	PLOTT, CALEB J.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		137.95
02-17	AP	01387209	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		735.20
02-17	AP	01387210	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01387211	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01387212	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387213	MOHELA	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17	AP	01387214	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17	AP	01387215	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17	AP	01387216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387217	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01387218	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387219	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS		602.07
02-17	AP	01387220	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		417.00
02-17	AP	01387222	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		241.00
02-17	AP	01387223	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		95.00
02-17	AP	01387224	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		80.00
02-17	AP	01387225	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387226	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		702.66

02-17	AP	01387227	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387228	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387229	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387230	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387231	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387232	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387233	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387234	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	398.98
02-17	AP	01387236	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387237	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387238	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387239	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	623.61
02-17	AP	01387240	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387241	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387242	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	75.00
02-17	AP	01387243	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	84.85
02-17	AP	01387244	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	100.00
02-17	AP	01387245	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387246	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	706.66
02-17	AP	01387247	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	166.00
02-17	AP	01387248	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387249	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387250	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387251	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	333.00
02-17	AP	01387252	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	40.00
02-17	AP	01387253	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387254	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387255	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	148.22
02-17	AP	01387256	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387257	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387258	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01387259	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387260	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387261	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387262	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387263	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387264	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	364.28
02-17	AP	01387265	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	150.00
02-17	AP	01387266	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	234.96
02-17	AP	01387267	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01387268	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01387269	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387270	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387271	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387272	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	212.00
02-17	AP	01387274	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	319.00
02-17	AP	01387275	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	416.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387276	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387277	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387278	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387279	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		383.00
02-17 AP	01387280	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		160.00
02-17 AP	01387281	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		290.00
02-17 AP	01387282	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387283	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01387284	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387285	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387286	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		20.79
02-17 AP	01387287	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		240.25
02-17 AP	01387288	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		571.96
02-17 AP	01387289	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387290	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		195.00
02-17 AP	01387291	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		105.00
02-17 AP	01387292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387293	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387294	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387295	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387297	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387298	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387299	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		133.00
02-17 AP	01387300	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01387301	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387302	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		10.00
02-17 AP	01387303	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387304	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387305	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		263.34
02-17 AP	01387306	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01387307	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387308	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		533.00
02-17 AP	01387309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		450.00
02-17 AP	01387310	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01387311	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387312	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387313	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387314	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		371.64
02-17 AP	01387315	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		350.00
02-17 AP	01387316	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		276.50
02-17 AP	01387317	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387318	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01387319	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387320	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387321	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387322	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387323	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	496.34
02-17	AP	01387324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	830.00
02-17	AP	01387325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387326	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	100.00
02-17	AP	01387327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387328	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	672.94
02-17	AP	01387329	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387330	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387331	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387332	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	733.00
02-17	AP	01387333	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	1.00
02-17	AP	01387334	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387335	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387337	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	233.00
02-17	AP	01387338	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387339	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387340	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387341	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	448.22
02-17	AP	01387342	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	583.00
02-17	AP	01387344	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	320.00
02-17	AP	01387346	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387347	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	791.66
02-17	AP	01387348	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387349	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	635.99
02-17	AP	01387351	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387352	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	358.00
02-17	AP	01387353	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387354	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387355	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387356	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387357	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	493.59
02-17	AP	01387358	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387359	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387360	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387361	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	433.00
02-17	AP	01387362	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387363	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387364	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	350.00
02-17	AP	01387365	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387366	CORNERSTONE EDUCATION LOAN SERVICES	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387367	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	388.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387368	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387369	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387370	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		559.23
02-17 AP	01387371	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387372	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387373	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387374	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387375	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		602.25
02-17 AP	01387376	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387377	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		633.00
02-17 AP	01387378	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387379	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387380	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387381	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387382	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387383	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387384	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		623.23
02-17 AP	01387385	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		367.00
02-17 AP	01387386	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01387387	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		463.77
02-17 AP	01387388	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387389	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387390	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387391	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		153.55
02-17 AP	01387392	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		88.09
02-17 AP	01387393	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		744.91
02-17 AP	01387394	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387395	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387396	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387397	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		793.01
02-17 AP	01387398	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		818.00
02-17 AP	01387399	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387400	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387401	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		748.15
02-17 AP	01387402	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387403	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387404	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01387405	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		774.39
02-17 AP	01387406	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		150.00
02-17 AP	01387407	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387408	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387409	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		708.33
02-17 AP	01387410	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		211.49

02-17	AP	01387411	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	621.51
02-17	AP	01387412	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387413	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387414	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387415	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387416	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	498.82
02-17	AP	01387417	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387418	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387419	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	416.67
02-17	AP	01387420	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	825.00
02-17	AP	01387421	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387422	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	550.00
02-17	AP	01387423	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	252.87
02-17	AP	01387424	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	240.00
02-17	AP	01387425	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387426	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387427	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387428	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387429	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387430	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	149.40
02-17	AP	01387431	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	149.41
02-17	AP	01387432	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	149.41
02-17	AP	01387433	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	416.66
02-17	AP	01387434	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387435	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387436	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	90.40
02-17	AP	01387437	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387438	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387439	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387440	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387441	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387442	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387443	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387444	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387445	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	451.00
02-17	AP	01387446	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	382.00
02-17	AP	01387447	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	285.91
02-17	AP	01387448	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387449	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387450	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387451	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387452	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	690.00
02-17	AP	01387453	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387454	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387455	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	602.25
02-17	AP	01387456	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	349.32
02-17	AP	01387457	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	252.96
02-17	AP	01387458	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387459	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387460	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387461	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387462	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387463	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387464	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387465	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387466	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387467	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		471.00
02-17 AP	01387468	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		29.00
02-17 AP	01387469	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387470	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387471	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387472	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387473	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		275.00
02-17 AP	01387474	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		502.00
02-17 AP	01387475	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387476	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387477	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387478	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		180.50
02-17 AP	01387479	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387480	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387481	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387482	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387483	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01387484	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387485	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		350.00
02-17 AP	01387486	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387487	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387488	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387489	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387490	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387491	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387492	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		571.00
02-17 AP	01387493	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387494	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		418.00
02-17 AP	01387495	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		415.00
02-17 AP	01387496	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		629.00
02-17 AP	01387497	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		563.83
02-17 AP	01387498	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387499	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		320.73
02-17 AP	01387500	US DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01387501	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387502	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01387503	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387504	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387505	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01387506	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	270.38
02-17	AP	01387507	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	602.25
02-17	AP	01387508	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387509	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387510	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387511	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387512	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387513	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	533.00
02-17	AP	01387514	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387515	US DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387516	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387517	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387518	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	350.00
02-17	AP	01387519	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387520	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387521	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387522	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387523	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387524	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	561.00
02-17	AP	01387525	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	721.90
02-17	AP	01387526	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	457.42
02-17	AP	01387527	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387528	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387529	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387530	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387531	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387532	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387533	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387534	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	627.06
02-17	AP	01387535	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	215.05
02-17	AP	01387536	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	683.93
02-17	AP	01387537	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387538	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	711.13
02-17	AP	01387540	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387541	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	239.08
02-17	AP	01387542	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	242.60
02-17	AP	01387543	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387544	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387546	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387547	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387548	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387549	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387550	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387551	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387552	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387553	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387554	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387555	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387556	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387557	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387558	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		824.73
02-17 AP	01387559	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387560	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387561	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387562	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387563	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387564	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387565	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387566	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387567	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387568	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		602.28
02-17 AP	01387569	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387570	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		735.20
02-17 AP	01387572	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387573	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387574	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387575	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		180.00
02-17 AP	01387576	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		270.00
02-17 AP	01387577	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		350.00
02-17 AP	01387578	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387579	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387580	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS		339.86
02-17 AP	01387581	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		394.93
02-17 AP	01387582	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		351.00
02-17 AP	01387583	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		351.00
02-17 AP	01387584	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387585	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS		644.00
02-17 AP	01387586	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387587	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387588	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		416.38
02-17 AP	01387589	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387590	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		133.00
02-17 AP	01387591	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387592	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387593	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387594	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00

02-17	AP	01387595	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387596	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387597	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387598	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387599	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	194.08
02-17	AP	01387600	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387601	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	650.00
02-17	AP	01387602	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387603	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387604	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387605	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	568.97
02-17	AP	01387606	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387607	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387608	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	790.58
02-17	AP	01387609	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	42.42
02-17	AP	01387610	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387611	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387612	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387613	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387614	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	750.00
02-17	AP	01387615	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387616	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01387617	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387618	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	126.30
02-17	AP	01387619	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	138.71
02-17	AP	01387620	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	270.00
02-17	AP	01387621	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	162.08
02-17	AP	01387622	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	245.07
02-17	AP	01387623	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387624	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	201.99
02-17	AP	01387625	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387626	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387627	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387628	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387629	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	795.00
02-17	AP	01387630	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387631	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387633	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387634	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387635	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387636	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	695.66
02-17	AP	01387637	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	695.66
02-17	AP	01387638	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387639	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387640	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	434.37
02-17	AP	01387641	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387642	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	695.66
02-17	AP	01387643	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387644	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		650.99
02-17 AP	01387645	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387646	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387647	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387648	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01387649	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387650	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387651	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387652	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387653	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		650.00
02-17 AP	01387654	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		254.26
02-17 AP	01387655	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387656	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387657	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		399.00
02-17 AP	01387658	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		463.77
02-17 AP	01387659	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387660	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		650.00
02-17 AP	01387661	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		364.00
02-17 AP	01387662	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387663	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		24.00
02-17 AP	01387664	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		218.55
02-17 AP	01387665	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387666	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387667	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387668	CORNERSTONE EDUCATION LOAN SERVICES	02/01/21	02/28/21	STUDENT LOANS		702.00
02-17 AP	01387669	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		563.83
02-17 AP	01387670	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		355.26
02-17 AP	01387671	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387672	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		523.62
02-17 AP	01387673	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387674	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387675	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387676	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		349.67
02-17 AP	01387677	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387678	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387679	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387680	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387681	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		563.83
02-17 AP	01387682	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387683	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387684	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387685	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		160.00
02-17 AP	01387686	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		40.00

02-17	AP	01387687	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387688	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387689	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387690	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387691	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387692	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387693	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	364.00
02-17	AP	01387694	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387695	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387696	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387697	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387698	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387699	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387700	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387701	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387702	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387703	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	830.00
02-17	AP	01387704	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	695.66
02-17	AP	01387705	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01387706	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387707	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387708	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387709	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387710	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387711	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	338.30
02-17	AP	01387712	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	338.30
02-17	AP	01387713	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	280.00
02-17	AP	01387714	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387715	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387716	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387717	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387718	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	546.51
02-17	AP	01387719	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387720	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387721	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	526.00
02-17	AP	01387722	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387723	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387724	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387725	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387726	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387727	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387728	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387729	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387730	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387731	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387732	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387733	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387734	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387735	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01387736	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		433.00
02-17	AP	01387737	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387738	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387739	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		811.04
02-17	AP	01387741	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		218.88
02-17	AP	01387742	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387743	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01387744	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01387745	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		360.00
02-17	AP	01387746	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387747	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387748	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387749	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		364.00
02-17	AP	01387750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387751	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387752	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		687.00
02-17	AP	01387753	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387754	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387755	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387756	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387757	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387758	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		633.00
02-17	AP	01387759	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17	AP	01387760	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		733.00
02-17	AP	01387761	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01387762	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01387763	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		331.34
02-17	AP	01387764	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387766	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01387768	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01387769	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387770	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387771	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01387773	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387774	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387775	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		412.72
02-17	AP	01387776	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387777	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387778	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01387779	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387780	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387781	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387782	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387783	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387784	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387785	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387788	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	675.00
02-17	AP	01387789	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387791	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387792	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387793	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	325.14
02-17	AP	01387794	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	226.17
02-17	AP	01387795	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387796	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387797	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387798	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	675.00
02-17	AP	01387799	GEORGIA STUDENT FINANCE AUTH	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387800	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387801	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	777.56
02-17	AP	01387802	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387803	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387804	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387805	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387806	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387807	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	596.56
02-17	AP	01387808	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387809	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	632.00
02-17	AP	01387810	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387811	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01387812	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387813	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	705.00
02-17	AP	01387814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387815	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	650.00
02-17	AP	01387816	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387817	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387818	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387819	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01387820	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387821	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387822	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	480.00
02-17	AP	01387823	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387824	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387825	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387826	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	275.00
02-17	AP	01387827	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387828	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387829	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387831	US DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		825.00
02-17 AP	01387832	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387833	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387834	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387835	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		384.71
02-17 AP	01387836	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387837	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387838	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		301.21
02-17 AP	01387839	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387840	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		442.00
02-17 AP	01387841	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387842	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		633.00
02-17 AP	01387843	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387844	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		733.00
02-17 AP	01387845	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		295.00
02-17 AP	01387846	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		144.71
02-17 AP	01387847	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387848	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387849	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387850	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387851	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387852	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387853	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387854	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		450.00
02-17 AP	01387855	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		468.44
02-17 AP	01387856	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387857	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387858	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387859	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387860	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387861	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		702.00
02-17 AP	01387862	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		33.00
02-17 AP	01387863	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387864	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		323.23
02-17 AP	01387865	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387866	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.00
02-17 AP	01387867	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		58.08
02-17 AP	01387868	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		774.92
02-17 AP	01387869	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387870	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01387871	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387873	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387874	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387875	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387876	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387877	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	270.00
02-17	AP	01387878	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	60.00
02-17	AP	01387879	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387880	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387881	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387882	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387883	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	364.33
02-17	AP	01387884	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387885	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387886	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387887	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387888	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387889	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387890	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	546.51
02-17	AP	01387891	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387892	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	393.00
02-17	AP	01387893	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	527.00
02-17	AP	01387894	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387895	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387896	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387897	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387898	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387899	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387900	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387901	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387902	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	511.00
02-17	AP	01387903	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387904	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387905	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387906	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387907	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387908	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387909	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387910	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387911	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387912	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	602.25
02-17	AP	01387913	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387914	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387915	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	735.20
02-17	AP	01387916	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387917	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	442.09
02-17	AP	01387918	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387919	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387920	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387921	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17 AP	01387922	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387923	UNIVERSITY ACCOUNTING SERVICES	02/01/21	02/28/21	STUDENT LOANS		233.00
02-17 AP	01387924	UNIVERSITY ACCOUNTING SERVICES	02/01/21	02/28/21	STUDENT LOANS		120.00
02-17 AP	01387925	UNIVERSITY ACCOUNTING SERVICES	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17 AP	01387926	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387927	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387928	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS		233.00
02-17 AP	01387929	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387930	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		540.00
02-17 AP	01387932	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387933	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387934	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387935	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387936	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		735.20
02-17 AP	01387937	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387938	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387939	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		805.09
02-17 AP	01387940	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387941	US DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387942	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387943	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387945	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387946	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387947	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387948	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		633.00
02-17 AP	01387949	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387950	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387951	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387952	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387953	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387954	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387955	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01387956	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387957	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387958	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387959	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387960	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387961	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387962	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01387963	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387964	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387965	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	433.00
02-17	AP	01387966	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387967	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387968	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387969	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	800.00
02-17	AP	01387970	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387971	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	533.00
02-17	AP	01387972	UNIVERSITY ACCOUNTING SERVICES	02/01/21	02/28/21	STUDENT LOANS	233.00
02-17	AP	01387973	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387974	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387975	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387976	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	442.00
02-17	AP	01387977	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387978	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387979	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01387980	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387981	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	100.00
02-17	AP	01387982	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	733.00
02-17	AP	01387983	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	111.45
02-17	AP	01387984	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387985	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387986	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	649.00
02-17	AP	01387987	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387988	KENTUCKY HIGHER EDUCATION LOAN	02/01/21	02/28/21	STUDENT LOANS	533.00
02-17	AP	01387989	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387990	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387991	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387992	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387993	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387994	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387995	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387996	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387997	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01387998	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387999	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	800.00
02-17	AP	01388000	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388001	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388002	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388003	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388004	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	334.00
02-17	AP	01388005	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388006	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388007	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	611.00
02-17	AP	01388009	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388010	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01388011	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01388012	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388013	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388014	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388015	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388016	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388017	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388018	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		650.00
02-17 AP	01388019	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388020	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388021	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388022	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		270.00
02-17 AP	01388023	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS		563.00
02-17 AP	01388024	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388025	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388026	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388027	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		806.23
02-17 AP	01388028	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01388029	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388030	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388031	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388033	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388034	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		361.09
02-17 AP	01388035	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388036	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01388037	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388038	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		769.36
02-17 AP	01388039	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388040	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		818.25
02-17 AP	01388041	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388042	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388043	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		527.00
02-17 AP	01388044	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		527.00
02-17 AP	01388045	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388046	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		527.00
02-17 AP	01388047	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388048	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388049	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388050	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		161.14
02-17 AP	01388051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		671.86
02-17 AP	01388052	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388053	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388054	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		50.00

02-17	AP	01388055	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	721.90
02-17	AP	01388056	US DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	456.45
02-17	AP	01388057	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388058	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	715.29
02-17	AP	01388059	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388060	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	448.22
02-17	AP	01388061	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	800.00
02-17	AP	01388062	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388063	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388064	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388065	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	490.00
02-17	AP	01388066	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388067	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388068	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388069	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388070	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	416.00
02-17	AP	01388071	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	221.87
02-17	AP	01388072	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	443.00
02-17	AP	01388073	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01388074	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388075	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	587.50
02-17	AP	01388076	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	594.26
02-17	AP	01388077	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388078	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01388079	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388081	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388082	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01388083	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388084	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388085	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	105.00
02-17	AP	01388086	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388087	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388088	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388089	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01388090	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388091	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388092	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388094	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388095	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388096	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388097	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	170.00
02-17	AP	01388098	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388099	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388100	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388101	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388102	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388103	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388104	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388105	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		150.00
02-17	AP	01388106	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		702.00
02-17	AP	01388107	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388108	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388109	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388110	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		814.00
02-17	AP	01388111	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388112	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388113	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		62.00
02-17	AP	01388114	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388115	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388116	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		271.80
02-17	AP	01388117	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388118	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388119	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388120	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388121	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		365.83
02-17	AP	01388122	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17	AP	01388123	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		533.00
02-17	AP	01388124	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17	AP	01388125	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17	AP	01388126	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388127	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388128	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01388129	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388130	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388131	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388132	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		505.00
02-17	AP	01388133	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		433.00
02-17	AP	01388134	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388135	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17	AP	01388136	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388137	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388138	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388139	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388140	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		245.00
02-17	AP	01388141	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		619.69
02-17	AP	01388142	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388143	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388144	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388145	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		273.00
02-17	AP	01388146	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00

02-17	AP	01388147	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01388148	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388149	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388150	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388151	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	302.97
02-17	AP	01388152	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388153	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388154	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01388155	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388156	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	583.00
02-17	AP	01388157	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	550.00
02-17	AP	01388158	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388159	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388160	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388161	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	217.00
02-17	AP	01388162	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	75.00
02-17	AP	01388163	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	125.00
02-17	AP	01388164	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388165	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	333.00
02-17	AP	01388166	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	790.49
02-17	AP	01388167	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388168	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388169	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388170	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	58.35
02-17	AP	01388171	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388172	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	629.00
02-17	AP	01388173	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	800.00
02-17	AP	01388174	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388175	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388176	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388177	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388178	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	100.00
02-17	AP	01388179	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388180	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	816.21
02-17	AP	01388181	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388182	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388183	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388184	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388185	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388186	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388187	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	448.22
02-17	AP	01388188	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388189	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	665.38
02-17	AP	01388190	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01388191	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01388192	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	420.00
02-17	AP	01388193	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388194	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388195	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388196	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388197	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388198	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388199	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388200	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		457.00
02-17	AP	01388202	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		284.95
02-17	AP	01388203	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388204	UHEAA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388205	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		319.00
02-17	AP	01388206	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		485.47
02-17	AP	01388208	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388209	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388210	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		300.77
02-17	AP	01388211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		98.60
02-17	AP	01388212	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		158.28
02-17	AP	01388213	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		275.35
02-17	AP	01388214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388215	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388216	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		502.50
02-17	AP	01388217	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17	AP	01388218	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		423.75
02-17	AP	01388219	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		409.25
02-17	AP	01388220	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388221	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388222	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		382.64
02-17	AP	01388223	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388224	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17	AP	01388225	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		633.00
02-17	AP	01388226	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388227	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		602.28
02-17	AP	01388228	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		190.19
02-17	AP	01388229	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		602.28
02-17	AP	01388230	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		602.28
02-17	AP	01388231	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		602.28
02-17	AP	01388232	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		443.04
02-17	AP	01388233	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		159.24
02-17	AP	01388234	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388236	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388237	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		710.00
02-17	AP	01388238	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		40.00

02-17	AP	01388239	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388240	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388241	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388242	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	670.00
02-17	AP	01388243	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	378.78
02-17	AP	01388244	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	454.22
02-17	AP	01388245	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388246	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388247	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388248	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388249	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388250	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	420.00
02-17	AP	01388251	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388252	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388253	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388254	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388255	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	550.70
02-17	AP	01388256	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388257	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	632.00
02-17	AP	01388258	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388259	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	440.00
02-17	AP	01388260	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388261	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388262	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388263	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388264	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388265	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388266	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01388267	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388268	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	750.00
02-17	AP	01388269	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388270	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388271	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388272	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388274	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388275	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	233.00
02-17	AP	01388276	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388277	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388278	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388279	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388280	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388281	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388282	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388283	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01388284	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	133.00
02-17	AP	01388285	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	440.00
02-17	AP	01388286	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	758.50
02-17	AP	01388287	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	758.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388288	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388289	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388290	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388291	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		23.25
02-17	AP	01388292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		1.47
02-17	AP	01388293	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		814.00
02-17	AP	01388294	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.00
02-17	AP	01388295	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388297	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388298	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		593.39
02-17	AP	01388299	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388300	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01388301	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388302	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01388303	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388304	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388305	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01388306	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		117.61
02-17	AP	01388307	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388308	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388309	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		650.00
02-17	AP	01388310	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388311	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388312	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388313	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388314	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388315	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388316	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388317	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388318	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388319	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		477.46
02-17	AP	01388320	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388321	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		629.00
02-17	AP	01388322	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388323	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388325	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388326	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17	AP	01388327	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388328	COLORADO STATE UNIVERSITY	02/01/21	02/28/21	STUDENT LOANS		283.05
02-17	AP	01388329	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		549.95
02-17	AP	01388330	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		602.28

02-17	AP	01388331	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	297.48
02-17	AP	01388332	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388333	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	364.00
02-17	AP	01388334	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	750.00
02-17	AP	01388335	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	448.00
02-17	AP	01388336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388337	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388338	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	233.00
02-17	AP	01388339	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388340	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388341	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388342	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	262.13
02-17	AP	01388343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388344	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	364.00
02-17	AP	01388345	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	333.00
02-17	AP	01388346	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	233.00
02-17	AP	01388347	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388348	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388349	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388351	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01388352	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.66
02-17	AP	01388353	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388354	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	563.83
02-17	AP	01388355	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388356	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388357	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388358	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	120.00
02-17	AP	01388359	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.66
02-17	AP	01388360	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.66
02-17	AP	01388361	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388362	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	350.00
02-17	AP	01388363	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	519.67
02-17	AP	01388364	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388365	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388366	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388367	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388369	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	150.00
02-17	AP	01388370	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388371	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	150.00
02-17	AP	01388372	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388373	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388374	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388375	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	284.57
02-17	AP	01388376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01388377	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	563.83
02-17	AP	01388378	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01388379	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01388380	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388381	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		285.00
02-17 AP	01388382	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		345.00
02-17 AP	01388383	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		120.00
02-17 AP	01388384	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		570.00
02-17 AP	01388386	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388387	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388388	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388389	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		775.00
02-17 AP	01388390	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01388391	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		546.41
02-17 AP	01388392	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388393	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		418.27
02-17 AP	01388394	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388395	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388396	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		463.77
02-17 AP	01388397	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		364.00
02-17 AP	01388398	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388399	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01388400	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01388401	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388402	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388403	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		150.01
02-17 AP	01388404	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388405	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388406	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388407	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01388408	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388409	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388410	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17 AP	01388411	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		733.00
02-17 AP	01388412	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388413	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17 AP	01388414	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		451.32
02-17 AP	01388415	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388416	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		473.69
02-17 AP	01388417	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		359.31
02-17 AP	01388418	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388419	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		190.00
02-17 AP	01388420	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01388421	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		793.00
02-17 AP	01388422	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388423	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01388424	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388425	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388426	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388427	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388428	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388429	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388430	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388431	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388432	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388433	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388434	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388435	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388436	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388437	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388438	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388439	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	650.00
02-17	AP	01388441	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	800.00
02-17	AP	01388442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388443	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388444	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	716.00
02-17	AP	01388445	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	256.48
02-17	AP	01388446	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	256.64
02-17	AP	01388447	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	251.18
02-17	AP	01388448	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388449	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388450	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388451	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388452	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388453	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388454	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388455	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388456	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388457	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388458	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388459	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388460	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388461	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	345.00
02-17	AP	01388462	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388463	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388464	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	416.67
02-17	AP	01388465	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388466	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388467	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388468	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388469	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388470	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388471	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388472	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	620.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01388473	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388474	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388475	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388476	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388477	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388478	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388479	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388480	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388481	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01388482	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		460.50
02-17 AP	01388483	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		307.00
02-17 AP	01388484	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388485	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388486	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388487	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		676.60
02-17 AP	01388488	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388489	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		506.59
02-17 AP	01388490	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01388491	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388492	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		233.00
02-17 AP	01388493	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01388494	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388495	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		760.00
02-17 AP	01388496	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388497	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388498	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		305.09
02-17 AP	01388499	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388500	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		328.00
02-17 AP	01388501	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388502	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		343.69
02-17 AP	01388503	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388504	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388505	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388506	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01388507	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		675.00
02-17 AP	01388508	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		602.25
02-17 AP	01388509	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		471.45
02-17 AP	01388510	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388511	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		683.00
02-17 AP	01388512	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388513	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388514	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388515	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01388516	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388517	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388518	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	111.49
02-17	AP	01388519	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388520	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388521	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388522	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	131.75
02-17	AP	01388523	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	131.75
02-17	AP	01388524	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	131.75
02-17	AP	01388525	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	131.75
02-17	AP	01388526	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388527	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388528	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	240.00
02-17	AP	01388529	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01388530	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388531	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	526.00
02-17	AP	01388532	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388533	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388534	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388535	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388536	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	360.81
02-17	AP	01388537	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388538	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	726.73
02-17	AP	01388540	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388541	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388542	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	754.89
02-17	AP	01388543	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388544	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388545	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388546	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388547	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388548	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388549	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.90
02-17	AP	01388550	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388551	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388552	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388553	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388554	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	733.00
02-17	AP	01388555	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388556	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388557	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388558	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388559	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.76
02-17	AP	01388560	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388561	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	652.24
02-17	AP	01388562	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388563	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	244.24
02-17	AP	01388564	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01388565	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		712.62
02-17 AP	01388566	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388567	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01388568	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		367.67
02-17 AP	01388569	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		761.00
02-17 AP	01388570	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		72.00
02-17 AP	01388571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		202.57
02-17 AP	01388572	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS		94.70
02-17 AP	01388573	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		50.20
02-17 AP	01388574	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		687.00
02-17 AP	01388575	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388576	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388577	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388578	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388579	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388580	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01388581	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388582	NEW MEXICO STUDENT LOANS	02/01/21	02/28/21	STUDENT LOANS		347.63
02-17 AP	01388583	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		533.00
02-17 AP	01388584	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01388585	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388586	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388587	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388588	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		350.00
02-17 AP	01388589	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		783.00
02-17 AP	01388590	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		50.00
02-17 AP	01388591	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		831.00
02-17 AP	01388592	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		64.50
02-17 AP	01388593	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		460.00
02-17 AP	01388594	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01388595	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388596	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388597	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388598	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		659.00
02-17 AP	01388599	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		271.26
02-17 AP	01388600	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388601	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388602	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388603	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388604	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		687.00
02-17 AP	01388605	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		234.46
02-17 AP	01388606	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		543.48
02-17 AP	01388607	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		55.06

02-17	AP	01388608	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388609	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01388610	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	475.00
02-17	AP	01388611	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388612	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	414.50
02-17	AP	01388613	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388614	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388615	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	333.00
02-17	AP	01388616	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388617	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388618	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	550.00
02-17	AP	01388619	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	730.92
02-17	AP	01388620	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388621	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	409.28
02-17	AP	01388622	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388623	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388624	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388625	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388626	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388627	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388628	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388629	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	527.00
02-17	AP	01388630	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	64.63
02-17	AP	01388631	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	768.37
02-17	AP	01388632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	627.23
02-17	AP	01388633	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388634	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388635	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	758.00
02-17	AP	01388636	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388637	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388638	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388639	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388640	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388641	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388642	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388643	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	548.00
02-17	AP	01388644	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	285.00
02-17	AP	01388645	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	771.97
02-17	AP	01388646	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	554.19
02-17	AP	01388647	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	364.84
02-17	AP	01388648	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	661.73
02-17	AP	01388649	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388650	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388651	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	650.00
02-17	AP	01388652	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	183.00
02-17	AP	01388653	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	24.00
02-17	AP	01388654	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388655	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388656	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388657	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		695.66
02-17	AP	01388658	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388659	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388660	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388661	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388662	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388663	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388664	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		450.00
02-17	AP	01388665	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17	AP	01388666	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		50.00
02-17	AP	01388667	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		783.00
02-17	AP	01388668	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388669	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388670	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388671	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388672	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388673	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01388674	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01388675	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388676	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388677	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17	AP	01388678	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17	AP	01388679	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388680	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388681	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388682	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388683	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388684	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388685	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/21	02/28/21	STUDENT LOANS		128.22
02-17	AP	01388686	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/21	02/28/21	STUDENT LOANS		98.22
02-17	AP	01388687	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388688	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388689	UNIVERSITY OF DENVER BURSARS OFFICE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17	AP	01388690	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		560.00
02-17	AP	01388691	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388692	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388693	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388694	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388695	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388696	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		457.00
02-17	AP	01388697	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17	AP	01388698	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388699	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01388700	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388701	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388702	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388703	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	355.00
02-17	AP	01388704	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01388705	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01388706	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01388707	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	02/01/21	02/28/21	STUDENT LOANS	63.64
02-17	AP	01388708	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	667.00
02-17	AP	01388709	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388710	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388711	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388712	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388713	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388714	COLLEGE FOUNDATION INC	02/01/21	02/28/21	STUDENT LOANS	188.07
02-17	AP	01388715	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388716	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	546.51
02-17	AP	01388717	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388718	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388719	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388720	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388721	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388722	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	357.00
02-17	AP	01388723	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	290.00
02-17	AP	01388724	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	186.00
02-17	AP	01388725	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388726	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	448.00
02-17	AP	01388727	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	733.00
02-17	AP	01388728	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	51.37
02-17	AP	01388729	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	66.49
02-17	AP	01388730	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	58.32
02-17	AP	01388731	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	41.95
02-17	AP	01388732	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	45.31
02-17	AP	01388733	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	80.88
02-17	AP	01388734	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	488.68
02-17	AP	01388735	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388736	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388737	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388738	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388739	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388741	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388742	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	808.00
02-17	AP	01388743	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388744	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388745	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388746	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	814.80
02-17	AP	01388747	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388748	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01388749	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		655.00
02-17 AP	01388750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388751	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388752	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388753	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388754	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388755	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388756	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388757	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388758	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		153.57
02-17 AP	01388759	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388760	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388761	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01388762	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388763	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388764	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		34.54
02-17 AP	01388765	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		28.90
02-17 AP	01388766	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		21.64
02-17 AP	01388767	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388768	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388769	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388770	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		234.22
02-17 AP	01388771	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		234.22
02-17 AP	01388772	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01388773	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388774	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388775	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388776	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388777	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388778	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01388779	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388780	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388781	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388782	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388783	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388784	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388785	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388788	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		399.00
02-17 AP	01388789	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388790	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388791	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01388792	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388793	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388794	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388795	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388796	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388797	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	277.00
02-17	AP	01388798	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	277.00
02-17	AP	01388799	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	279.00
02-17	AP	01388800	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388801	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388802	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	433.00
02-17	AP	01388803	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388804	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388805	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01388806	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01388807	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388808	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388809	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388810	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388811	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388812	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	687.00
02-17	AP	01388813	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	44.82
02-17	AP	01388814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	204.62
02-17	AP	01388815	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	345.20
02-17	AP	01388816	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388817	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388818	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388819	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388820	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388821	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01388822	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388823	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388824	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388825	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388826	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388827	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	602.25
02-17	AP	01388828	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388829	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388830	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388831	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388832	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	244.15
02-17	AP	01388833	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388834	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388835	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388836	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388837	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388838	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	433.00
02-17	AP	01388839	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	221.04
02-17	AP	01388840	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388841	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388842	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388843	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17	AP	01388844	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17	AP	01388845	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		333.00
02-17	AP	01388846	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01388847	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01388848	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		150.00
02-17	AP	01388849	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388850	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17	AP	01388851	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		536.88
02-17	AP	01388852	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		296.12
02-17	AP	01388853	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388854	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388855	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388856	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388857	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388858	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		150.00
02-17	AP	01388859	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		335.62
02-17	AP	01388860	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		333.00
02-17	AP	01388861	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		550.00
02-17	AP	01388862	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		229.48
02-17	AP	01388863	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388864	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		75.00
02-17	AP	01388865	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388866	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17	AP	01388867	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388868	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388869	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388870	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388871	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388872	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388873	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388874	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388875	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388876	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388877	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388878	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388879	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388880	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388881	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388882	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388883	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		603.09

02-17	AP	01388884	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	735.20
02-17	AP	01388885	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	150.00
02-17	AP	01388886	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	150.00
02-17	AP	01388887	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	350.00
02-17	AP	01388888	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388889	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388890	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388891	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388892	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388893	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388894	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	629.00
02-17	AP	01388895	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388896	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388897	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	351.02
02-17	AP	01388898	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388899	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388900	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388901	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388902	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388903	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388904	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388905	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388906	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388907	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388908	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388909	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388910	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388911	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388912	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388913	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	79.67
02-17	AP	01388914	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388915	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01388916	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	721.90
02-17	AP	01388917	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01388918	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388919	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388920	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388921	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388922	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388923	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388924	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	364.84
02-17	AP	01388925	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388926	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388927	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388928	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388929	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388930	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388931	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388932	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388933	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388934	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388935	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388936	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388937	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388938	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388939	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388940	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388941	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388942	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388943	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		808.31
02-17	AP	01388944	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388945	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388946	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388947	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388948	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388949	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388950	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388951	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388952	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388953	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17	AP	01388954	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388955	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388956	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388957	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388958	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388959	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		253.74
02-17	AP	01388960	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		247.97
02-17	AP	01388961	NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388962	NELNET	02/01/21	02/28/21	STUDENT LOANS		148.25
02-17	AP	01388963	NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388964	NELNET	02/01/21	02/28/21	STUDENT LOANS		687.00
02-17	AR	AC-16615	BENNETT, CHERYL A.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-608.43
02-19	AP	01385040	HABE, HUMBERTO E.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		34.15
02-22	AP	01386804	WILLIAMSON, ZACHARY R.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		45.00
02-23	AP	01389545	KOKE, NICOLE C.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		15.00
02-23	GL	DOT0104498		01/01/21	01/31/21	TRANSIT BENEFITS		40,925.19
02-23	GL	PRP0104497		02/01/21	02/28/21	HEALTH INSURANCE		2,156,559.80
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS FERS		-4,764.81
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS FICA		-1,159.85
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS MEDICARE		-271.25
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS TSP		-381.93
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS TSP 1 PCT.		-196.08

			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS BASIC	-38.99
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS HEALTH	-1,632.09
02-25	AP	01391268	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	833.00
02-26	GL	PAY0104621		12/01/20	02/28/21	FERS	6,252,259.48
02-26	GL	PAY0104621		02/01/21	02/28/21	FERS RAE	491,275.62
02-26	GL	PAY0104621		12/01/20	02/28/21	FURTHER FERS RAE	4,948,832.23
02-26	GL	PAY0104621		10/01/20	02/28/21	FICA	3,765,062.45
02-26	GL	PAY0104621		10/01/20	02/28/21	MEDICARE	882,903.14
02-26	GL	PAY0104621		02/01/21	02/28/21	CSRS - FULL	12,812.62
02-26	GL	PAY0104621		02/01/21	02/28/21	CSR - OFFSET	24,886.86
02-26	GL	PAY0104621		02/01/21	02/28/21	TSP MATCHING	2,009,892.19
02-26	GL	PAY0104621		02/01/21	02/28/21	TSP BASIC	608,284.81
02-26	GL	PAY0104621		02/01/21	02/28/21	BASIC LIFE INSURANCE	91,635.87
02-26	GL	PAY0104621		11/01/20	02/28/21	HEALTH INSURANCE	2,728,419.64
02-26	GL	PAY0104621		02/01/21	02/28/21	HEALTH INSURANCE	1,336,868.89
02-26	GL	PRR0104730		02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)	4,178.49
02-28	GL	GLA0104665		02/01/21	02/28/21	STUDENT LOAN PAYMT	-833.00
02-28	GL	GLA0104670		02/01/21	02/28/21	CHID CARE TUITION BENEFIT	3,825.00
02-28	GL	PAD0104667		02/01/21	02/28/21	HEALTH INSURANCE	-567,306.25
02-28	GL	PAD0104668		02/01/21	02/28/21	HEALTH INSURANCE	-1,336,868.89
02-28	GL	PAD0104669		02/01/21	02/28/21	TSP BASIC	2.48
03-01	AP	01391365	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	583.00
03-02	AP	01391332	BEAUDETTE, KYLE G.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	22.50
03-02	AP	01391361	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	706.22
03-02	AP	01391984	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	800.00
03-02	AP	01392036	FIGUEROA, MARIE	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-02	AR	AC-16622	MEAGHER, NIKKI	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
03-02	AR	AC-16623	MILLER, BENJAMIN	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-404.62
03-02	AR	AC-16624	MOLZ, BONNIE S	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-267.48
03-02	AR	AC-16625	SANDERS, RITA G.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-695.78
03-02	AR	AC-16626	RONDO, MARLA M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-267.48
03-02	AR	AC-16627	LUEDERS, MARY M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-1,204.47
03-02	AR	AC-16628	HOUSER, SHEILA Y.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
03-02	AR	AC-16629	HOLTMANN, THOMAS P.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-267.48
03-02	AR	AC-16630	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT	-138.11
03-02	AR	AC-16631	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-376.12
03-02	AR	AC-16632	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT	-833.00
03-03	AR	AC-16654	JOHNSON, ERIC J.	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)	-650.26
03-03	AR	AC-16656	LESHTZ, DAVID R	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-707.99
03-04	AP	01392664	SISCA, HELLENA N.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	28.45
03-04	AR	AC-16652	COURTNEY, DAWN M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-170.31
03-04	AR	AC-16653	WALL, ERIN C.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-650.26
03-05	AP	01391864	ODOMIROK, MARY H.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	20.00
03-05	AP	01391869	ABBRUZZESE, TAYLOR M.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-05	AP	01392029	ODOMIROK, MARY H.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	20.00
03-08	AP	01391431	MILES III, RICHARD O.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	47.25
03-08	AP	01391884	SCHMID, SHELBY E.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-08	AP	01391892	SCHMID, SHELBY E.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	66.00
03-08	AP	01392889	GUTOWSKI, NICHOLAS J.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	111.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
03-08	AP	01393353	KOKE, NICOLE C.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		34.75
03-08	AP	01393892	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		706.22
03-08	AP	01394451	ACOSTA, JOSE A	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-09	AP	01393547	BROTMAN, MICHELLE S.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-09	AP	01393952	CLASS, FACIA	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES		126.50
03-09	AR	AC-16657	JACOBSTEIN, ERICA A	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)		-436.08
03-09	AR	AC-16658	HERRON, ANGELA	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)		-105.22
03-09	AR	AC-16659	FUENTES, JOSE D	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)		-23.51
03-10	AP	01394032	DONNELLY, JOHN P.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		27.00
03-10	AR	AC-16660	SNELGROVE, ERIC D.	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)		-891.21
03-11	AP	01393595	HABE, HUMBERTO E.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		107.10
03-11	AP	01394122	SISCA, HELLENA N.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		65.25
03-11	AR	AC-16661	GRIBBIN, WILLIAM J.	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)		-608.43
03-12	AP	01394562	PLOTT, CALEB J.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		175.90
03-12	AP	01395701	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS		376.12
03-15	AP	01396073	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
03-15	AR	AC-16668	NAVIENT	01/01/21	01/31/21	STUDENT LOAN PAYMT		-5.02
03-15	AR	AC-16669	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-498.98
03-15	AR	AC-16670	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-68.23
03-15	AR	AC-16671	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-48.96
03-15	AR	AC-16672	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-705.80
03-15	AR	AC-16673	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-89.01
03-15	AR	AC-16674	WHITE-WILLIAMS, CONSTANCE J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-457.80
03-15	AR	AC-16675	WADE, STEPHANIE M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-382.78
03-15	AR	AC-16676	LOUWAGIE, MARGARET C.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-1,004.66
03-16	AP	01395057	COLEMAN, THOMAS A.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		25.00
03-16	AP	01395305	LUNDY, CHRISTOPHER	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-16	AP	01395823	SATTLER, GAGE D.	01/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES		105.00
03-16	AR	AC-16688	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	TSP MATCHING		-2,528.21
03-16	AR	AC-16689	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	TSP BASIC		-632.05
03-16	AR	AC-16690	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	HEALTH INSURANCE		-5,285.64
03-16	AR	AC-16691	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	FERS		-14,338.42
03-16	AR	AC-16692	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	BASIC LIFE INSURANCE		-135.24
03-16	AR	AC-16693	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	MEDICARE		-856.13
03-16	AR	AC-16694	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	FICA		-3,243.52
03-16	GL	PRP0105031		03/01/21	03/31/21	HEALTH INSURANCE		2,120,624.80
03-17	AP	01396088	WILLIAMSON, ZACHARY R.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		49.50
03-17	AP	01398647	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398648	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		735.20
03-17	AP	01398649	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17	AP	01398650	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17	AP	01398651	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398652	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00

03-17	AP	01398653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398654	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398655	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398656	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398657	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398658	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398659	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398660	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398661	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398662	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	417.00
03-17	AP	01398663	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	241.00
03-17	AP	01398664	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	95.00
03-17	AP	01398665	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	80.00
03-17	AP	01398666	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398667	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398668	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01398669	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398670	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01398671	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398672	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398673	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398674	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398675	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398676	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398677	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	398.98
03-17	AP	01398678	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398679	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398680	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398681	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398682	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398683	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	623.61
03-17	AP	01398684	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398685	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398686	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	75.00
03-17	AP	01398687	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398688	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	84.85
03-17	AP	01398689	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	320.00
03-17	AP	01398690	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398691	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	706.66
03-17	AP	01398692	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	166.00
03-17	AP	01398693	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398694	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398695	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398696	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398697	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	333.00
03-17	AP	01398698	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398699	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	40.00
03-17	AP	01398700	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01398701	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
03-17	AP	01398702	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		148.22
03-17	AP	01398703	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17	AP	01398704	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398705	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398706	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		450.00
03-17	AP	01398707	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398708	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398709	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17	AP	01398710	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398711	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17	AP	01398712	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		50.00
03-17	AP	01398713	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		50.00
03-17	AP	01398714	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17	AP	01398715	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398716	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398717	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		212.00
03-17	AP	01398718	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		319.00
03-17	AP	01398719	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398720	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398721	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17	AP	01398722	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398723	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398724	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398725	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398726	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		383.00
03-17	AP	01398727	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		160.00
03-17	AP	01398728	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		290.00
03-17	AP	01398729	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398730	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17	AP	01398731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17	AP	01398732	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398733	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		20.00
03-17	AP	01398734	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		80.00
03-17	AP	01398735	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		502.28
03-17	AP	01398736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398737	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		195.00
03-17	AP	01398738	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		105.00
03-17	AP	01398739	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398741	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398742	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17	AP	01398743	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398744	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01398745	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398746	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	133.00
03-17	AP	01398747	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01398748	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398749	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	10.00
03-17	AP	01398750	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398751	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398752	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	263.34
03-17	AP	01398753	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01398754	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398755	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	533.00
03-17	AP	01398756	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	450.00
03-17	AP	01398757	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01398758	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01398759	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01398760	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398761	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398762	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	371.64
03-17	AP	01398763	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	350.00
03-17	AP	01398764	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	276.50
03-17	AP	01398765	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398766	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398767	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398768	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398769	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398770	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398771	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398772	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	496.34
03-17	AP	01398773	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	830.00
03-17	AP	01398774	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398775	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01398776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01398777	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	672.94
03-17	AP	01398778	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398779	EDAMERICA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398780	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398781	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398782	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	733.00
03-17	AP	01398783	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	1.00
03-17	AP	01398784	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398785	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398786	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01398787	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01398788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398789	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	437.50
03-17	AP	01398790	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	448.00
03-17	AP	01398791	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398792	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	320.00
03-17	AP	01398793	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01398794	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		791.66
03-17 AP	01398795	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398796	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398797	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		635.99
03-17 AP	01398798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398799	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		358.00
03-17 AP	01398800	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398801	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01398802	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01398803	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398805	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		493.59
03-17 AP	01398806	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398807	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398808	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398809	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		433.00
03-17 AP	01398810	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01398811	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398813	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		350.00
03-17 AP	01398814	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01398815	CORNERSTONE EDUCATION LOAN SERVICES	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398816	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		388.76
03-17 AP	01398817	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398818	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398819	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398820	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		559.23
03-17 AP	01398821	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398822	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398823	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398824	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		602.25
03-17 AP	01398825	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398826	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		633.00
03-17 AP	01398827	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01398828	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398829	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398830	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398831	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398832	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398833	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398834	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		623.23
03-17 AP	01398835	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		367.00
03-17 AP	01398836	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		416.50

03-17	AP	01398837	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01398838	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398839	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398840	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398841	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	153.55
03-17	AP	01398842	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	88.09
03-17	AP	01398843	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	744.91
03-17	AP	01398844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398845	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398846	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398847	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398848	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	150.00
03-17	AP	01398849	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	818.00
03-17	AP	01398850	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398851	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398852	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	748.15
03-17	AP	01398853	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398854	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398855	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398856	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	774.39
03-17	AP	01398857	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	150.00
03-17	AP	01398858	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398859	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398860	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398861	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	708.33
03-17	AP	01398862	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	211.49
03-17	AP	01398863	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	621.51
03-17	AP	01398864	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01398865	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01398866	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398867	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398868	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398869	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398870	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398871	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	416.67
03-17	AP	01398872	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	825.00
03-17	AP	01398873	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398874	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	550.00
03-17	AP	01398875	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	333.00
03-17	AP	01398876	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398877	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398878	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398879	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398880	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	248.00
03-17	AP	01398881	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	160.00
03-17	AP	01398882	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	425.00
03-17	AP	01398883	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398884	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398885	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	149.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01398886	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		149.41
03-17 AP	01398887	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		149.41
03-17 AP	01398888	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.66
03-17 AP	01398889	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398890	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398891	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		90.40
03-17 AP	01398892	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398893	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398894	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398895	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398896	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398897	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		468.44
03-17 AP	01398898	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		399.33
03-17 AP	01398899	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398900	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398901	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398902	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398903	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		451.00
03-17 AP	01398904	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		382.00
03-17 AP	01398905	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398906	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398907	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398908	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398909	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		690.00
03-17 AP	01398910	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398911	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01398912	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		602.25
03-17 AP	01398913	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		349.32
03-17 AP	01398914	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		252.96
03-17 AP	01398915	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398916	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398917	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01398918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398919	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01398920	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01398921	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01398922	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398923	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		471.00
03-17 AP	01398924	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		29.00
03-17 AP	01398925	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01398926	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398927	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398928	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		600.00

03-17	AP	01398929	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	275.00
03-17	AP	01398930	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	502.00
03-17	AP	01398931	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398932	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398933	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	180.50
03-17	AP	01398934	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01398935	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398936	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398937	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398938	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398939	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	320.00
03-17	AP	01398940	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398942	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398943	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398945	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398946	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398947	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398948	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	418.00
03-17	AP	01398949	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	415.00
03-17	AP	01398950	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	629.00
03-17	AP	01398951	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398952	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	563.83
03-17	AP	01398953	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398954	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	320.73
03-17	AP	01398955	US DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398956	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398957	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398958	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398959	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398960	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398961	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398962	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	50.00
03-17	AP	01398963	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	270.38
03-17	AP	01398964	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	602.25
03-17	AP	01398965	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398966	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398967	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398968	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398969	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398970	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398971	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	533.00
03-17	AP	01398972	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398973	US DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01398974	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398975	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01398976	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398977	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01398978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398979	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398980	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398981	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398982	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398983	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398984	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		561.00
03-17 AP	01398985	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		721.90
03-17 AP	01398986	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		457.42
03-17 AP	01398987	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398988	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398989	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398990	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		441.81
03-17 AP	01398991	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398992	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398994	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01398995	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		559.00
03-17 AP	01398996	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		215.05
03-17 AP	01398997	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		683.93
03-17 AP	01398998	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398999	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399000	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399001	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399002	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		239.08
03-17 AP	01399003	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		242.60
03-17 AP	01399004	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		795.40
03-17 AP	01399005	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399006	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399007	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399008	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399009	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399010	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		432.17
03-17 AP	01399011	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01399012	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399014	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399015	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399016	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399017	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399018	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399019	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399020	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		200.00

03-17	AP	01399021	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399022	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399023	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399024	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399025	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399026	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399027	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399028	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	602.00
03-17	AP	01399029	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399030	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399031	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399032	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	405.73
03-17	AP	01399033	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399034	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399035	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399036	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399037	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	735.20
03-17	AP	01399038	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399039	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399040	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399041	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	180.00
03-17	AP	01399042	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	270.00
03-17	AP	01399043	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	350.00
03-17	AP	01399044	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399045	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399046	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	764.00
03-17	AP	01399047	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	339.86
03-17	AP	01399048	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	394.93
03-17	AP	01399049	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	351.00
03-17	AP	01399050	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	351.00
03-17	AP	01399051	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399052	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	644.00
03-17	AP	01399053	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399054	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399055	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	416.38
03-17	AP	01399056	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399058	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	133.00
03-17	AP	01399059	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399060	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399061	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399062	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399063	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399064	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399065	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399066	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399067	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399068	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	194.08
03-17	AP	01399069	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399070	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		650.00
03-17 AP	01399071	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399072	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399073	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399074	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399075	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		209.63
03-17 AP	01399076	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399077	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399078	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399079	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		790.58
03-17 AP	01399080	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		42.42
03-17 AP	01399081	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399082	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399083	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399084	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399085	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		750.00
03-17 AP	01399086	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399087	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		450.00
03-17 AP	01399088	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399089	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		126.30
03-17 AP	01399090	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		138.71
03-17 AP	01399091	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399092	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399093	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		270.00
03-17 AP	01399094	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		513.00
03-17 AP	01399095	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399096	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		245.07
03-17 AP	01399097	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399098	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		201.99
03-17 AP	01399099	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399100	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399101	UHEAA	03/01/21	03/31/21	STUDENT LOANS		162.12
03-17 AP	01399102	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		437.50
03-17 AP	01399103	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399104	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399105	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		795.00
03-17 AP	01399106	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399107	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		468.44
03-17 AP	01399108	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399109	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399111	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399112	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399113	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	695.66
03-17	AP	01399114	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	695.66
03-17	AP	01399115	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399116	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	434.37
03-17	AP	01399117	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399118	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399119	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	695.66
03-17	AP	01399120	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399121	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399122	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	650.99
03-17	AP	01399123	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399124	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	530.00
03-17	AP	01399125	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399126	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399127	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399128	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399129	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399130	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399131	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399132	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399133	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399134	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	650.00
03-17	AP	01399135	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	254.26
03-17	AP	01399136	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399137	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	675.00
03-17	AP	01399138	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399139	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	599.00
03-17	AP	01399140	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399141	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399142	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	650.00
03-17	AP	01399143	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	364.00
03-17	AP	01399144	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399145	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399146	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399147	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399148	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399149	CORNERSTONE EDUCATION LOAN SERVICES	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01399150	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399151	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	274.32
03-17	AP	01399152	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399153	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399154	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399155	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399156	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399157	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	349.67
03-17	AP	01399158	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399159	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399160	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399161	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399162	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399163	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399164	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399165	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399166	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		563.83
03-17 AP	01399167	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399168	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399169	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399170	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		160.00
03-17 AP	01399171	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		40.00
03-17 AP	01399172	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399173	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399174	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399175	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399176	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399177	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		364.00
03-17 AP	01399178	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399179	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399180	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399181	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399182	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399183	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399184	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399185	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399187	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399188	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		830.00
03-17 AP	01399189	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		695.66
03-17 AP	01399190	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		463.77
03-17 AP	01399191	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399192	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399193	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399194	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399195	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		338.30
03-17 AP	01399196	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		338.30
03-17 AP	01399197	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		280.00
03-17 AP	01399198	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399199	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399200	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399201	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399202	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		490.84
03-17 AP	01399203	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		796.60
03-17 AP	01399204	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00

03-17	AP	01399205	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399206	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	320.11
03-17	AP	01399207	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399208	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399209	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399210	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399211	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399212	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399213	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399214	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399215	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399216	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399217	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399218	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399219	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	433.00
03-17	AP	01399220	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399221	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	235.17
03-17	AP	01399222	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	218.88
03-17	AP	01399224	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399225	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399226	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399227	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	360.00
03-17	AP	01399228	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399229	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	580.00
03-17	AP	01399230	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399231	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	364.00
03-17	AP	01399232	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399233	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399234	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	687.00
03-17	AP	01399235	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399236	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399237	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399238	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399239	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399240	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399241	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399242	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01399243	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399244	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	733.00
03-17	AP	01399245	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01399246	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01399247	COLLEGE FOUNDATION INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399248	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	331.34
03-17	AP	01399249	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399250	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399251	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399252	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399253	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399254	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399255	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399256	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399257	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399258	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399259	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399260	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		673.66
03-17 AP	01399261	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399262	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399263	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399264	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399265	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399266	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399267	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		412.72
03-17 AP	01399268	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399269	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399270	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399271	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399272	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399273	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399274	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399275	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399276	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399277	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399278	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399279	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		675.00
03-17 AP	01399280	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399282	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399283	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399284	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399285	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399286	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399287	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399288	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		675.00
03-17 AP	01399289	GEORGIA STUDENT FINANCE AUTH	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399290	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399291	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		777.56
03-17 AP	01399292	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399293	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399294	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399295	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399296	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		600.00

03-17	AP	01399297	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399298	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399299	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	632.00
03-17	AP	01399300	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399301	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	261.95
03-17	AP	01399302	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399303	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	530.00
03-17	AP	01399304	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	555.82
03-17	AP	01399305	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399306	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	650.00
03-17	AP	01399307	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399308	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01399309	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399310	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	450.00
03-17	AP	01399311	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399313	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	480.00
03-17	AP	01399314	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399315	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399316	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399317	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399318	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	275.00
03-17	AP	01399319	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	275.00
03-17	AP	01399320	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399321	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399322	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399323	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399324	US DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	825.00
03-17	AP	01399325	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399326	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399327	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399328	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	384.71
03-17	AP	01399329	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399330	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399331	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	628.78
03-17	AP	01399332	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399333	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	301.21
03-17	AP	01399334	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	646.17
03-17	AP	01399335	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399336	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01399337	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399338	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	733.00
03-17	AP	01399339	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	295.00
03-17	AP	01399340	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	144.71
03-17	AP	01399341	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399343	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399344	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399345	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399346	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399347	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399348	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399349	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		450.00
03-17 AP	01399350	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		468.44
03-17 AP	01399351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399352	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399353	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399354	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01399355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399356	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399357	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		33.00
03-17 AP	01399358	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399359	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		323.23
03-17 AP	01399360	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399361	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399362	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399363	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		58.08
03-17 AP	01399364	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		774.92
03-17 AP	01399365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399366	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399367	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399368	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399369	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399370	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399371	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399372	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399373	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399374	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399375	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399376	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399377	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399378	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399379	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399380	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399381	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		364.33
03-17 AP	01399382	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399383	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399384	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399385	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		468.44
03-17 AP	01399386	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399387	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399388	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399389	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	796.60
03-17	AP	01399390	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399391	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	393.00
03-17	AP	01399392	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399393	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	602.00
03-17	AP	01399394	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	780.00
03-17	AP	01399397	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	468.44
03-17	AP	01399398	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399399	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399400	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399401	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01399402	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399403	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399404	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399405	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	511.00
03-17	AP	01399406	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	468.44
03-17	AP	01399407	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	468.44
03-17	AP	01399408	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399409	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399410	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399411	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399412	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399413	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399414	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399415	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399416	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	602.25
03-17	AP	01399417	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399418	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399419	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399420	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	735.20
03-17	AP	01399421	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399422	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399423	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	442.09
03-17	AP	01399424	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399426	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399427	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399428	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399429	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399430	UNIVERSITY ACCOUNTING SERVICES	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399431	UNIVERSITY ACCOUNTING SERVICES	03/01/21	03/31/21	STUDENT LOANS	107.64
03-17	AP	01399432	UNIVERSITY ACCOUNTING SERVICES	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399433	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399434	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399435	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399437	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399438	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399439	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399440	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		735.20
03-17 AP	01399442	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399443	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399444	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399445	US DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399446	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399447	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399448	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399449	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399450	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399451	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399452	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399453	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01399454	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		633.00
03-17 AP	01399455	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399456	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399457	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399458	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399459	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399460	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399461	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399462	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399463	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399464	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399465	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399466	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399467	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399468	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399469	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399470	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399471	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399472	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		433.00
03-17 AP	01399473	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399474	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399475	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399476	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399477	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399478	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399479	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		533.00
03-17 AP	01399480	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399481	UNIVERSITY ACCOUNTING SERVICES	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399482	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399483	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399484	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399485	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	646.18
03-17	AP	01399486	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399487	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399488	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399489	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	733.00
03-17	AP	01399490	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	716.37
03-17	AP	01399491	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	111.45
03-17	AP	01399492	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399493	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399494	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399495	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	492.00
03-17	AP	01399496	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399497	KENTUCKY HIGHER EDUCATION LOAN	03/01/21	03/31/21	STUDENT LOANS	533.00
03-17	AP	01399498	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399499	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399500	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399501	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399502	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399503	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399504	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399505	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01399506	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	178.56
03-17	AP	01399507	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399508	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399510	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399511	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399512	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	334.00
03-17	AP	01399513	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399514	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399515	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399516	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399517	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399518	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399519	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399520	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399521	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399522	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399523	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399524	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399525	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399526	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	650.00
03-17	AP	01399527	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399528	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399529	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399530	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399531	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399532	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399533	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		270.00
03-17 AP	01399534	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		563.00
03-17 AP	01399535	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399536	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399537	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399538	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		806.23
03-17 AP	01399539	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01399540	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399541	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399542	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399543	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399544	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		170.00
03-17 AP	01399545	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		361.09
03-17 AP	01399546	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399547	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399548	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399549	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		769.36
03-17 AP	01399550	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399551	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399552	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399553	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		602.00
03-17 AP	01399554	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399555	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		733.00
03-17 AP	01399556	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399557	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399558	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399559	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399560	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		161.14
03-17 AP	01399561	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		671.86
03-17 AP	01399562	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399563	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399564	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		450.00
03-17 AP	01399565	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		721.90
03-17 AP	01399566	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399567	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399568	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399569	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399570	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		448.22
03-17 AP	01399571	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399572	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399573	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399574	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399575	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	490.00
03-17	AP	01399576	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399577	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399578	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399579	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399580	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	416.00
03-17	AP	01399581	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	243.66
03-17	AP	01399582	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399583	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399584	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399585	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399586	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399587	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399588	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399589	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399590	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	193.88
03-17	AP	01399591	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399592	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399593	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399594	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399595	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399596	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01399597	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399598	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	105.00
03-17	AP	01399599	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399600	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399601	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399602	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399603	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399604	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399605	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399606	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399607	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399608	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399609	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399610	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399611	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399612	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	170.00
03-17	AP	01399613	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399614	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399615	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399616	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399619	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01399620	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399621	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399622	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399623	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399624	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399625	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399626	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		814.00
03-17 AP	01399627	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399628	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399629	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		62.00
03-17 AP	01399630	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		553.97
03-17 AP	01399631	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		271.80
03-17 AP	01399632	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399633	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		695.67
03-17 AP	01399634	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399635	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399636	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399637	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399638	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		365.83
03-17 AP	01399639	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		100.00
03-17 AP	01399640	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		533.00
03-17 AP	01399641	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		100.00
03-17 AP	01399642	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		100.00
03-17 AP	01399643	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399644	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399645	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399646	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399647	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399648	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399649	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399650	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		505.00
03-17 AP	01399651	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		433.00
03-17 AP	01399652	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399654	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399655	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399656	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399657	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399658	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399659	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		245.00
03-17 AP	01399660	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		619.69
03-17 AP	01399661	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01399662	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399663	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399664	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399665	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	273.00
03-17	AP	01399666	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399667	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399668	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	602.00
03-17	AP	01399669	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	437.50
03-17	AP	01399670	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399671	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399672	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399673	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	302.97
03-17	AP	01399674	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399675	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399676	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399677	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01399678	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399679	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	583.00
03-17	AP	01399680	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	550.00
03-17	AP	01399681	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399682	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	217.00
03-17	AP	01399683	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	75.00
03-17	AP	01399684	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	125.00
03-17	AP	01399685	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399686	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	333.00
03-17	AP	01399687	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	790.49
03-17	AP	01399688	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399689	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399690	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399691	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	695.67
03-17	AP	01399692	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399693	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399694	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	629.00
03-17	AP	01399695	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399696	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399697	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399698	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399699	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399700	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399701	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399702	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	816.21
03-17	AP	01399703	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399704	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399705	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399706	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	248.65
03-17	AP	01399707	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399708	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399709	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399710	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	448.22
03-17	AP	01399711	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399712	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01399713	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	602.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399714	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399716	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		550.00
03-17 AP	01399717	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01399718	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399719	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399720	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399721	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		457.00
03-17 AP	01399722	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		284.95
03-17 AP	01399723	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399724	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399725	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399726	UHEAA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399727	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		519.00
03-17 AP	01399728	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399729	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		485.47
03-17 AP	01399730	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399732	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399733	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		300.77
03-17 AP	01399734	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		98.60
03-17 AP	01399735	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		158.28
03-17 AP	01399736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		275.35
03-17 AP	01399737	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399738	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399739	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399740	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399741	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01399742	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		423.75
03-17 AP	01399743	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		409.25
03-17 AP	01399744	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399745	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399746	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399747	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		195.67
03-17 AP	01399748	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		382.64
03-17 AP	01399749	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399750	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01399751	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		633.00
03-17 AP	01399752	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		602.28
03-17 AP	01399753	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		190.19
03-17 AP	01399754	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		602.28
03-17 AP	01399755	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		602.28
03-17 AP	01399756	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		602.28

03-17	AP	01399757	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	443.04
03-17	AP	01399758	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	159.24
03-17	AP	01399759	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399760	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399761	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399762	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	710.00
03-17	AP	01399763	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	40.00
03-17	AP	01399764	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399766	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01399767	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01399768	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399769	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	670.00
03-17	AP	01399770	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	378.78
03-17	AP	01399771	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	454.22
03-17	AP	01399772	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399773	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399774	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399775	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399776	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399777	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	420.00
03-17	AP	01399778	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399779	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399780	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399781	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399782	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399783	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399784	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399785	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	632.00
03-17	AP	01399786	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399787	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	440.00
03-17	AP	01399788	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399789	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399790	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399791	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399792	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399793	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399794	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399795	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399796	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	750.00
03-17	AP	01399797	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399799	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399800	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399801	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399802	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399803	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399804	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399805	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	741.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399806	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399807	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399808	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399809	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399810	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399811	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399813	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		133.00
03-17 AP	01399814	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		440.00
03-17 AP	01399815	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		758.50
03-17 AP	01399816	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		758.50
03-17 AP	01399817	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399818	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399819	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		23.25
03-17 AP	01399820	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		1.47
03-17 AP	01399821	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		814.00
03-17 AP	01399822	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399823	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399824	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399825	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399826	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399827	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399828	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399829	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399830	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399831	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		730.05
03-17 AP	01399832	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399833	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399834	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399835	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399836	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399837	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		117.61
03-17 AP	01399838	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399839	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399840	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		650.00
03-17 AP	01399841	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399842	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399843	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399845	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399846	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399847	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399848	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399849	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399850	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399851	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399852	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399853	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	477.46
03-17	AP	01399854	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399855	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01399856	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399857	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399858	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399859	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399860	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399861	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399862	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399863	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399864	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399865	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399866	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399867	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	297.48
03-17	AP	01399868	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399869	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	440.00
03-17	AP	01399870	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	364.00
03-17	AP	01399871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	750.00
03-17	AP	01399872	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	448.00
03-17	AP	01399873	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399874	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399875	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399876	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399877	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399878	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399879	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	262.13
03-17	AP	01399880	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399881	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	364.00
03-17	AP	01399882	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	333.00
03-17	AP	01399883	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399884	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01399885	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399886	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399887	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399888	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399889	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399890	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	550.00
03-17	AP	01399891	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399892	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399893	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	563.83
03-17	AP	01399894	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399895	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399896	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	120.00
03-17	AP	01399897	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399898	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01399899	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399900	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399901	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399902	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399903	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399904	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399905	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399906	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17 AP	01399907	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399908	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17 AP	01399909	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399910	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399911	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399912	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		224.52
03-17 AP	01399913	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		633.00
03-17 AP	01399914	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		563.83
03-17 AP	01399915	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		225.00
03-17 AP	01399916	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399917	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399920	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		285.00
03-17 AP	01399921	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		345.00
03-17 AP	01399922	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		120.00
03-17 AP	01399923	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399924	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		570.00
03-17 AP	01399925	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		796.60
03-17 AP	01399926	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399927	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399928	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399929	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01399930	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01399931	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		796.00
03-17 AP	01399932	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399933	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		463.77
03-17 AP	01399935	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		364.00
03-17 AP	01399936	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399937	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01399938	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		583.63
03-17 AP	01399939	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399940	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399941	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399942	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	150.01
03-17	AP	01399943	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399944	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399946	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399947	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399948	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399949	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399950	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	733.00
03-17	AP	01399951	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399952	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399953	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	725.00
03-17	AP	01399954	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399955	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	359.31
03-17	AP	01399956	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399957	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	190.00
03-17	AP	01399958	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399959	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	825.00
03-17	AP	01399960	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	793.00
03-17	AP	01399961	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399962	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399963	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399964	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399965	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399966	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399967	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399968	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399969	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399970	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399971	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399972	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399973	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399974	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399975	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399976	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399977	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399979	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399980	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399981	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399982	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	650.00
03-17	AP	01399983	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399984	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399985	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399986	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399987	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	716.00
03-17	AP	01399988	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	256.48
03-17	AP	01399989	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	256.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399990	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		251.18
03-17 AP	01399991	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399992	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399994	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399995	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399996	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399997	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399998	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399999	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400000	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400001	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400002	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400003	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400004	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400005	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400006	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		310.08
03-17 AP	01400007	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		416.67
03-17 AP	01400008	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400009	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400010	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400011	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400012	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400013	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400014	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400015	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		620.88
03-17 AP	01400016	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01400017	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400018	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400019	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400020	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400021	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400022	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400023	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01400024	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		460.50
03-17 AP	01400025	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		307.00
03-17 AP	01400026	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400027	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400028	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400029	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		676.60
03-17 AP	01400030	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		506.59
03-17 AP	01400031	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01400032	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		233.00

03-17	AP	01400033	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01400034	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400035	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400036	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	760.00
03-17	AP	01400037	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400038	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400039	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	305.09
03-17	AP	01400040	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400041	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400042	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400043	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01400044	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	343.69
03-17	AP	01400045	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400046	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400047	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01400048	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	675.00
03-17	AP	01400049	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400050	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01400051	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400052	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	683.00
03-17	AP	01400053	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400054	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	144.00
03-17	AP	01400055	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400056	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400057	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400058	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	111.49
03-17	AP	01400059	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400060	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400061	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400062	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400063	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400064	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	240.00
03-17	AP	01400065	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01400066	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01400067	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	526.00
03-17	AP	01400068	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400069	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400070	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400071	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01400072	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400073	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400074	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400075	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400076	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400077	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400078	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400079	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400080	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400081	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	593.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01400082	UHEAA	03/01/21	03/31/21	STUDENT LOANS		240.00
03-17 AP	01400083	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400084	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400085	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.90
03-17 AP	01400086	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400087	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01400089	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		733.00
03-17 AP	01400090	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400091	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400092	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400093	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400094	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400095	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400096	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400097	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		244.24
03-17 AP	01400098	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400099	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400100	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400101	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		367.67
03-17 AP	01400102	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400103	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		761.00
03-17 AP	01400104	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		72.00
03-17 AP	01400105	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		202.57
03-17 AP	01400106	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		94.70
03-17 AP	01400107	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		50.20
03-17 AP	01400108	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		687.00
03-17 AP	01400109	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400110	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400111	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400112	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400113	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01400114	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400115	NEW MEXICO STUDENT LOANS	03/01/21	03/31/21	STUDENT LOANS		347.63
03-17 AP	01400116	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400117	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400118	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		350.00
03-17 AP	01400119	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		783.00
03-17 AP	01400120	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		50.00
03-17 AP	01400121	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		831.00
03-17 AP	01400122	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		64.50
03-17 AP	01400123	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		460.00
03-17 AP	01400124	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00

03-17	AP	01400125	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400126	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400127	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400128	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400129	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	271.26
03-17	AP	01400130	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	711.13
03-17	AP	01400131	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400132	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400133	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	788.81
03-17	AP	01400134	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400135	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	687.00
03-17	AP	01400136	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	234.46
03-17	AP	01400137	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	543.48
03-17	AP	01400138	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	55.06
03-17	AP	01400139	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400140	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	450.00
03-17	AP	01400141	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	425.00
03-17	AP	01400142	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400143	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	414.50
03-17	AP	01400144	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400145	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400146	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	333.00
03-17	AP	01400147	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400148	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400149	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	550.00
03-17	AP	01400150	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	730.92
03-17	AP	01400151	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400152	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	409.28
03-17	AP	01400153	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400154	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400155	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	350.00
03-17	AP	01400156	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	350.00
03-17	AP	01400157	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400158	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400159	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01400160	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	602.00
03-17	AP	01400161	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	64.63
03-17	AP	01400162	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	768.37
03-17	AP	01400163	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400164	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400165	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	758.00
03-17	AP	01400166	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400167	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400168	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400169	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400170	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	602.25
03-17	AP	01400172	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400173	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01400174	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		548.00
03-17 AP	01400175	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		285.00
03-17 AP	01400176	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400177	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400178	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		650.00
03-17 AP	01400179	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		183.00
03-17 AP	01400180	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400181	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400182	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400183	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		695.66
03-17 AP	01400184	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400185	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400187	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01400188	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400189	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01400190	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400191	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		450.00
03-17 AP	01400192	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01400193	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		50.00
03-17 AP	01400194	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		783.00
03-17 AP	01400195	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400196	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400197	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400198	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		333.00
03-17 AP	01400199	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400200	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400201	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01400202	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01400203	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		233.00
03-17 AP	01400204	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400206	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400207	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400208	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400209	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400210	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400211	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400212	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400213	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400214	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/21	03/31/21	STUDENT LOANS		128.22
03-17 AP	01400215	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/21	03/31/21	STUDENT LOANS		98.22
03-17 AP	01400216	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01400217	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400218	UNIVERSITY OF DENVER BURSARS OFFICE	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01400219	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	560.00
03-17	AP	01400220	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400221	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400222	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400223	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400224	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400225	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400226	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	457.00
03-17	AP	01400227	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01400228	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400229	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400230	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400231	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400232	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400233	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400234	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	218.73
03-17	AP	01400235	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	50.00
03-17	AP	01400236	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	50.00
03-17	AP	01400237	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	50.00
03-17	AP	01400238	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	03/01/21	03/31/21	STUDENT LOANS	63.64
03-17	AP	01400239	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	667.00
03-17	AP	01400240	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400241	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400242	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400243	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400244	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400245	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400246	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	233.88
03-17	AP	01400247	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	796.60
03-17	AP	01400248	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400249	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400250	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400251	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400252	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400253	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400255	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	448.00
03-17	AP	01400256	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400257	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	51.37
03-17	AP	01400258	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	66.49
03-17	AP	01400259	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	58.32
03-17	AP	01400260	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	41.95
03-17	AP	01400261	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	45.31
03-17	AP	01400262	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	80.88
03-17	AP	01400263	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	488.68
03-17	AP	01400264	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400265	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01400266	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400267	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400268	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400269	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400270	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400271	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01400272	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		808.00
03-17 AP	01400273	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400274	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400275	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400276	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		814.80
03-17 AP	01400277	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400278	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01400279	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		495.00
03-17 AP	01400280	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400281	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400282	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400283	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400284	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400285	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400286	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400287	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400288	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400289	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01400290	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400291	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400292	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		34.54
03-17 AP	01400293	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		28.90
03-17 AP	01400294	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		21.64
03-17 AP	01400295	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400296	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01400297	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01400298	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400299	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		799.00
03-17 AP	01400300	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		234.22
03-17 AP	01400301	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		234.22
03-17 AP	01400302	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01400303	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400304	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400305	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400306	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400307	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01400308	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01400309	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400310	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400311	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400312	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400313	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400314	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400315	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400316	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400317	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	599.00
03-17	AP	01400318	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400319	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	444.84
03-17	AP	01400320	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400321	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400322	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01400323	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400324	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400325	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	277.00
03-17	AP	01400326	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	277.00
03-17	AP	01400327	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	279.00
03-17	AP	01400328	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400329	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	433.00
03-17	AP	01400330	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400331	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400332	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	452.31
03-17	AP	01400333	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	86.07
03-17	AP	01400334	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	450.00
03-17	AP	01400335	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400336	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400338	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	687.00
03-17	AP	01400339	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	204.62
03-17	AP	01400340	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	345.20
03-17	AP	01400341	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400342	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400343	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400344	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01400345	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400346	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400347	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	468.44
03-17	AP	01400348	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400349	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01400350	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400351	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400352	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400353	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400354	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400355	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	602.25
03-17	AP	01400356	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400357	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	533.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01400358	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400359	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400360	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400361	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		244.15
03-17 AP	01400362	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400363	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01400364	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400366	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400367	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400368	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		433.00
03-17 AP	01400369	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01400370	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01400371	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400372	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01400373	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		333.00
03-17 AP	01400374	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400375	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400376	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400377	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17 AP	01400378	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		442.00
03-17 AP	01400379	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		209.25
03-17 AP	01400380	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		536.88
03-17 AP	01400381	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		296.12
03-17 AP	01400382	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400383	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400384	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400385	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400386	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17 AP	01400387	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		335.62
03-17 AP	01400388	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		333.00
03-17 AP	01400389	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		229.48
03-17 AP	01400390	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400391	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		75.00
03-17 AP	01400392	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400393	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01400394	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		324.76
03-17 AP	01400395	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400396	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400397	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400398	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400399	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400400	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01400401	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400402	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400403	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400404	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400405	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400406	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400407	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400408	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		603.09
03-17	AP	01400409	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		735.20
03-17	AP	01400410	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17	AP	01400411	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17	AP	01400412	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		350.00
03-17	AP	01400413	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400414	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17	AP	01400415	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400416	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400417	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400418	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400419	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17	AP	01400420	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400421	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400422	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		350.65
03-17	AP	01400423	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400424	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400425	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17	AP	01400426	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400427	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400428	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17	AP	01400429	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400430	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17	AP	01400431	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400432	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400433	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400434	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400435	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400436	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400437	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		79.67
03-17	AP	01400438	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400439	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17	AP	01400440	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400441	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		633.00
03-17	AP	01400442	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400443	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400444	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400445	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17	AP	01400446	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400447	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		364.84
03-17	AP	01400448	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400449	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01400450	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400451	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01400452	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400453	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400454	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400455	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		706.22
03-17 AP	01400456	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400457	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400458	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400459	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400460	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400461	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400462	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400463	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400464	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400465	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400466	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400467	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		808.31
03-17 AP	01400468	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400469	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400470	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400471	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400472	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		602.28
03-17 AP	01400473	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400474	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400475	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400476	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400477	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01400478	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400479	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400480	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400481	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400482	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400483	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		253.74
03-17 AP	01400484	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		247.97
03-17 AP	01400485	NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400486	NELNET	03/01/21	03/31/21	STUDENT LOANS		148.25
03-17 AP	01400487	NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400488	NELNET	03/01/21	03/31/21	STUDENT LOANS		687.00
03-18 AP	01394546	HOLLAND, ELIZABETH M.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		98.25
03-18 AR	AC-16678	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-833.00
03-18 AR	AC-16679	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-26.93
03-18 AR	AC-16680	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-529.52

03-18	AR	AC-16681	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT	-694.89
03-18	AR	AC-16682	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT	-23.62
03-18	AR	AC-16683	SUEPPEL, ROBERT P.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-719.98
03-18	AR	AC-16742	HANTZ, CHARLES	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-599.69
03-19	AR	AC-16695	KLOTZ, KAREN R.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-274.88
03-23	AP	01400675	DONNELLY, JOHN P.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	47.25
03-23	AP	01400733	DAHNEKE, EMILY B.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	70.00
03-23	AP	01400992	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-23	AR	AC-16744	SECADA, IRENE J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-427.39
03-23	AR	AC-16747	BIRSIC, WILLIAM I.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-170.31
03-23	AR	AC-16748	TORRES, LUZ I.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-409.87
03-23	AR	AC-16749	FABLING, MEGAN A	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-253.99
03-23	AR	AC-16750	KIRCHOFF, JOSEPH P.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-267.48
03-24	AR	AC-16738	SULC, KEVIN A.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-1,301.35
03-24	AR	AC-16739	SAWYER, KATIE	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
03-24	AR	AC-16740	DUKE, ANDREW	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)	-344.01
03-24	AR	AC-16756	MORSE, RACHEL A.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-170.31
03-25	AP	01401521	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	71.00
03-25	AP	01401526	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	71.00
03-26	AP	01402300	SHAFFER, SHASTA G.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	42.00
03-26	AP	01402301	SHAFFER, SHASTA G.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	18.00
03-26	AP	01402500	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	5.02
03-26	GL	DOT0105290		02/01/21	02/28/21	TRANSIT BENEFITS	43,736.65
03-29	AP	01402408	O'DONNELL, TIMOTHY J.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	54.20
03-30	AP	01402796	PETERSON, LOGAN C.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	128.70
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS FERS	-4,764.81
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS FICA	-1,159.84
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS MEDICARE	-271.25
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS TSP	-381.93
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS TSP 1 PCT.	-196.08
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS BASIC	-38.99
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS HEALTH	-1,632.09
03-31	AP	01403155	BEAUDETTE, KYLE G.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	54.80
03-31	GL	GLA0105492		03/01/21	03/31/21	CHID CARE TUITION BENEFIT	3,825.00
03-31	GL	GLA0105626		03/01/21	03/31/21	STUDENT LOAN PAYMT	-503.87
03-31	GL	PAD0105489		03/01/21	03/31/21	TSP BASIC	6.48
03-31	GL	PAD0105490		03/01/21	03/31/21	HEALTH INSURANCE	-587,820.39
03-31	GL	PAD0105491		03/01/21	03/31/21	HEALTH INSURANCE	-1,406,197.34
03-31	GL	PAY0105446		03/01/21	03/31/21	FERS	6,197,665.10
03-31	GL	PAY0105446		03/01/21	03/31/21	FERS RAE	486,170.04
03-31	GL	PAY0105446		02/01/21	03/31/21	FURTHER FERS RAE	5,088,704.24
03-31	GL	PAY0105446		12/01/20	03/31/21	FICA	3,778,033.70
03-31	GL	PAY0105446		12/01/20	03/31/21	MEDICARE	886,305.81
03-31	GL	PAY0105446		03/01/21	03/31/21	CSRS - FULL	12,143.00
03-31	GL	PAY0105446		03/01/21	03/31/21	CSR - OFFSET	23,142.48
03-31	GL	PAY0105446		02/01/21	03/31/21	TSP MATCHING	2,034,875.95
03-31	GL	PAY0105446		02/01/21	03/31/21	TSP BASIC	614,743.51
03-31	GL	PAY0105446		02/01/21	03/31/21	BASIC LIFE INSURANCE	91,865.18
03-31	GL	PAY0105446		03/01/21	03/31/21	HEALTH INSURANCE	2,762,518.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
03-31	GL	PAY0105446		12/01/20	03/31/21	HEALTH INSURANCE		1,405,997.50
03-31	GL	PRR0105560		03/01/21	03/31/21	LEAVE WITHOUT PAY (LWOP)		1,493.66
						PERSONNEL BENEFITS TOTALS:		74,259,839.54
		OTHER SERVICES						
02-17	AP	01384877	US SENATE	10/01/20	09/30/21	NON-TECHNOLOGY SERVICE CONTR		327,823.00
						OTHER SERVICES TOTALS:		327,823.00
						GOVERNMENT CONTRIBUTIONS TOTALS:		74,587,663.94
						OFFICE TOTALS:		74,587,663.94
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
01-07	AR	AC-16491	CHARNICK, KENDRA C.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)		-128.95
01-07	AR	PRB-04757-BD	DICIO, ERICA A.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-354.48
01-12	AR	AC-16414	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT		833.00
01-12	AR	PRB-04791-BD	WASHINGTON, TIMLA G.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)		-386.99
01-12	AR	PRB-04792-BD	WASHINGTON, TIMLA G.	09/01/20	09/30/20	LEAVE WITHOUT PAY (LWOP)		-386.99
01-12	AR	PRB-04793-BD	WASHINGTON, TIMLA G.	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)		-386.99
01-13	AP	01373704	HERNANDEZ RIVERA, MARIBEL	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES		22.00
01-15	AR	AC-16537	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT		-833.00
01-15	AR	AC-16538	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT		-738.09
01-15	AR	AC-16539	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT		-634.04
01-28	AP	01379579	SHAW, APRIL M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES		16.00
01-28	AP	01379588	SHAW, APRIL M.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES		14.00
01-29	AP	01379542	SHAW, APRIL M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES		62.50
01-29	GL	PAY0103938		09/01/20	09/30/20	FURTHER FERS RAE		-498.51
01-29	GL	PAY0103938		09/01/20	09/30/20	FICA		-118.15
01-29	GL	PAY0103938		09/01/20	09/30/20	MEDICARE		-27.61
01-29	GL	PAY0103938		09/01/20	09/30/20	TSP BASIC		-29.25
02-26	GL	PAY0104621		12/01/19	12/31/19	FERS		51,694.72
02-26	GL	PAY0104621		12/01/19	12/31/19	FURTHER FERS RAE		-32,811.20
02-26	GL	PAY0104621		09/01/20	09/30/20	FICA		-4.00
02-26	GL	PAY0104621		12/01/19	09/30/20	MEDICARE		-7.66
02-26	GL	PAY0104621		12/01/19	12/31/19	TSP MATCHING		-18.58
02-26	GL	PAY0104621		12/01/19	12/31/19	TSP BASIC		-4.64
02-26	GL	PAY0104621		09/01/20	09/30/20	HEALTH INSURANCE		-1,184.02
02-26	AR	PRB-04729-BD	RATTERREE, TRENT L.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-164.33
03-11	AR	PRB-04644-BD	JOYNER, PATRICK	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP)		-252.62
03-18	AR	PRB-04771	MCAFEE, ANDREW S.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)		0.00
03-18	AR	PRB-04771-BD	MCAFEE, ANDREW S.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)		-112.34
03-31	GL	PAY0105446		09/01/20	09/28/20	FICA		-26.77
03-31	GL	PAY0105446		09/01/20	09/28/20	MEDICARE		-6.26
03-31	GL	PAY0105446		09/01/20	09/28/20	TSP MATCHING		-12.23

03-31	GL	PAY0105446		09/01/20	09/28/20	TSP BASIC		-3.06
03-31	GL	PAY0105446		09/01/20	09/28/20	HEALTH INSURANCE		199.84
						PERSONNEL BENEFITS TOTALS:		13,711.30
		OTHER SERVICES						
03-24	AP	01395930	US OFFICE OF PERSONNEL MANAGEMENT	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		32.50
						OTHER SERVICES TOTALS:		32.50
						GOVERNMENT CONTRIBUTIONS TOTALS:		13,743.80
						OFFICE TOTALS:		13,743.80

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-07	AR	PRB-04503-BD-11	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-76.92
02-04	AR	PRB-04503-BD-12	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-76.92
03-04	AR	PRB-04503-BD-13	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-76.92
03-11	AR	PRB-04390-BD	SANDERS, NYKIE A.	09/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)		-208.30
03-31	GL	PAY0105446		05/01/19	09/30/19	FICA		-126.86
03-31	GL	PAY0105446		05/01/19	09/30/19	MEDICARE		-29.67
03-31	GL	PAY0105446		09/01/19	09/30/19	TSP MATCHING		-12.21
03-31	GL	PAY0105446		09/01/19	09/30/19	TSP BASIC		-3.06
						PERSONNEL BENEFITS TOTALS:		-610.86
						GOVERNMENT CONTRIBUTIONS TOTALS:		-610.86
						OFFICE TOTALS:		-610.86

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
OTHER SERVICES

03-31	GL	GLA0105750		10/01/17	03/31/19	MISCELLANEOUS OTHER SERVICES		-1,966.43
						OTHER SERVICES TOTALS:		-1,966.43
						GOVERNMENT CONTRIBUTIONS TOTALS:		-1,966.43
						OFFICE TOTALS:		-1,966.43

STATIONERY REVOLVING FUND
FISCAL YEAR 2021 STATIONERY
NON - PERSONNEL

						RENT, COMMUNICATION, UTILITIES	4,003.40	1,511.03
						PRINTING AND REPRODUCTION	43.00	43.00
						OTHER SERVICES	130,680.00	64,602.00
						SUPPLIES AND MATERIALS	1,255,810.35	526,041.43
						EQUIPMENT	3,271.64	860.82
						NON - PERSONNEL TOTALS:	1,393,808.39	593,058.28
						OFFICE TOTALS:	1,393,808.39	593,058.28

NON - PERSONNEL
RENT, COMMUNICATION, UTILITIES

01-15	AP	01372229	UNITED PARCEL SERVICE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		3.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		6.60
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2021 STATIONERY—Con.								
01-21	AP	01376233	UNITED PARCEL SERVICE	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL		3.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		128.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		269.40
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		13.11
01-27	AP	01379941	UNITED PARCEL SERVICE	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		3.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		6.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		3.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		9.97
02-19	AP	01387009	UNITED PARCEL SERVICE	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		3.00
02-19	AP	01387029	UNITED PARCEL SERVICE	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL		3.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		128.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		269.57
02-26	AP	01391260	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		3.85
02-26	AP	01391260	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		8.40
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		6.70
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		19.48
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		6.61
02-26	AP	01391260	UNITED PARCEL SERVICE	02/13/21	02/13/21	POSTAGE / COURIER / BOX RENTAL		3.00
03-11	AP	01393742	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		16.68
03-11	AP	01393742	UNITED PARCEL SERVICE	02/27/21	02/27/21	POSTAGE / COURIER / BOX RENTAL		3.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		5.27
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		5.74
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		21.28
03-18	AP	01395585	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		11.28
03-18	AP	01395585	UNITED PARCEL SERVICE	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL		3.00
03-24	AP	01400524	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		2.45
03-24	AP	01400524	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		3.75
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		17.53
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		12.40
03-24	AP	01400524	UNITED PARCEL SERVICE	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL		3.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		128.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		271.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,511.03
		PRINTING AND REPRODUCTION						
03-18	AP	01400620	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		43.00
		OTHER SERVICES						
02-16	AP	01384852	US ARCHITECT OF THE CAPITOL	12/01/20	12/31/20	FLAG FEE		13,626.00
03-02	AP	01391584	US ARCHITECT OF THE CAPITOL	01/01/21	01/31/21	FLAG FEE		26,793.00
03-16	AP	01396020	US ARCHITECT OF THE CAPITOL	02/01/21	02/28/21	FLAG FEE		24,183.00
						OTHER SERVICES TOTALS:		64,602.00

SUPPLIES AND MATERIALS

01-04	AP	01370507	MARTHA WEEMS LTD	12/23/20	12/23/20	PURCHASES FOR RESALE	235.00
01-04	AP	01370510	MARTHA WEEMS LTD	12/23/20	12/23/20	PURCHASES FOR RESALE	235.00
01-04	AP	01371321	ANN CLARK LTD	12/18/20	12/18/20	PURCHASES FOR RESALE QTY - 100	191.00
01-04	AP	01371321	ANN CLARK LTD	12/18/20	12/18/20	PURCHASES FOR RESALE QTY - 300	573.00
01-04	AP	01371664	PURE COUNTRY INC	11/27/20	11/27/20	PURCHASES FOR RESALE QTY - 24	840.00
01-07	AP	01372579	ACCURATE WORD LLC	12/29/20	12/29/20	PURCHASES FOR RESALE QTY - 80	860.00
01-07	AP	01372587	ACCURATE WORD LLC	01/05/21	01/05/21	PURCHASES FOR RESALE QTY - 100	1,900.00
01-07	AP	01372593	ACCURATE WORD LLC	01/04/21	01/04/21	PURCHASES FOR RESALE QTY - 400	1,740.00
01-08	AP	01372952	MEDALCRAFT MINT INC	12/21/20	12/21/20	PURCHASES FOR RESALE QTY - 500	2,750.00
01-08	AP	01372974	CRYSTAL IMAGERY INC	10/23/20	10/23/20	PURCHASES FOR RESALE QTY - 100	2,700.00
01-08	AP	01372978	MEDALCRAFT MINT INC	12/22/20	12/22/20	PURCHASES FOR RESALE QTY - 2500	20,000.00
01-08	AP	01372982	ANNIN FLAG COMPANY	12/22/20	12/22/20	PURCHASES FOR RESALE QTY - 6	456.60
01-08	AP	01373078	MARTHA WEEMS LTD	01/06/21	01/06/21	PURCHASES FOR RESALE QTY - 41	676.50
01-11	AP	01372462	BSL GEM LASER EXPRESS LLC	01/02/21	01/02/21	PURCHASES FOR RESALE	270.70
01-11	AP	01372650	BSL GEM LASER EXPRESS LLC	01/02/21	01/02/21	PURCHASES FOR RESALE	1,221.01
01-11	AP	01372968	CRYSTAL IMAGERY INC	11/28/20	11/28/20	PURCHASES FOR RESALE QTY - 40	1,040.00
01-11	AP	01372972	CRYSTAL IMAGERY INC	11/28/20	11/28/20	PURCHASES FOR RESALE QTY - 40	1,040.00
01-14	AP	01373756	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/20	12/18/20	PURCHASES FOR RESALE QTY - 206	2,772.76
01-14	AP	01373769	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/20	12/18/20	PURCHASES FOR RESALE QTY - 257	3,459.22
01-14	AP	01374511	ANNIN FLAG COMPANY	12/11/20	12/11/20	PURCHASES FOR RESALE QTY - 12	1,282.68
01-14	AP	01374517	ANNIN FLAG COMPANY	12/11/20	12/11/20	PURCHASES FOR RESALE QTY - 24	345.84
01-14	AP	01374532	ANNIN FLAG COMPANY	11/20/20	11/20/20	PURCHASES FOR RESALE QTY - 12	913.20
01-14	AP	01374544	VELOCITY MARKETING SERVICES	12/28/20	12/28/20	PURCHASES FOR RESALE QTY - 10	534.80
01-14	AP	01374544	VELOCITY MARKETING SERVICES	12/28/20	12/28/20	PURCHASES FOR RESALE QTY - 50	2,499.00
01-15	AP	01372576	ACCURATE WORD LLC	12/24/20	12/24/20	PURCHASES FOR RESALE QTY - 50	787.50
01-15	AP	01374774	BUSINESS INNOVATIONS WORLDWIDE LLC	12/11/20	12/11/20	PURCHASES FOR RESALE QTY - 210	2,826.60
01-15	AP	01375781	GLORY BRANDING LLC	01/07/21	01/07/21	PURCHASES FOR RESALE QTY - 4000	12,400.00
01-15	AP	01375786	GLORY BRANDING LLC	01/06/21	01/06/21	PURCHASES FOR RESALE QTY - 3042	9,430.20
01-19	AP	01376274	LIZ LIND EDITIONS LLC	01/04/21	01/04/21	PURCHASES FOR RESALE QTY - 25	461.25
01-19	AP	01376377	TK PROMOTIONS INC	01/16/21	01/16/21	PURCHASES FOR RESALE QTY - 160	3,000.00
01-19	AP	01376387	TK PROMOTIONS INC	01/16/21	01/16/21	PURCHASES FOR RESALE QTY - 50	2,099.50
01-20	AP	01376524	BUSINESS INNOVATIONS WORLDWIDE LLC	12/09/20	12/09/20	PURCHASES FOR RESALE QTY - 416	3,157.44
01-20	AP	01378364	SALISBURY PEWTER INC	01/05/21	01/05/21	PURCHASES FOR RESALE QTY - 40	2,280.00
01-20	AP	01378383	CAPITOL ADVANTAGE LLC	12/11/20	12/11/20	PURCHASES FOR RESALE QTY - 120	1,285.20
01-20	AP	01378444	THE E GROUP INC	12/21/20	12/21/20	PURCHASES FOR RESALE QTY - 150	2,062.50
01-20	AP	01378446	PRINTGLOBE INC	12/23/20	12/23/20	PURCHASES FOR RESALE QTY - 8000	7,600.00
01-20	AP	01378450	THE E GROUP INC	12/21/20	12/21/20	PURCHASES FOR RESALE QTY - 400	3,260.00
01-21	AP	01378362	THE CHEMART COMPANY	12/16/20	12/16/20	PURCHASES FOR RESALE QTY - 2014	17,320.40
01-21	AP	01378436	THE E GROUP INC	12/21/20	12/21/20	PURCHASES FOR RESALE QTY - 150	2,880.00
01-21	AP	01378713	CENTRICITY	11/16/20	11/16/20	PURCHASES FOR RESALE QTY - 15	2,715.00
01-22	AP	01378957	ACCURATE WORD LLC	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 100	1,175.00
01-22	AP	01378960	ACCURATE WORD LLC	01/21/21	01/21/21	PURCHASES FOR RESALE QTY - 150	2,850.00
01-22	AP	01379107	PRINTGLOBE INC	01/15/21	01/15/21	PURCHASES FOR RESALE QTY - 3000	3,990.00
01-27	AP	01379962	TIFFANY&COMPANY	12/16/20	12/16/20	PURCHASES FOR RESALE QTY - 12	2,142.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	PURCHASES FOR RESALE	13,264.36
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	395.76
01-28	AP	01380388	EXPRESS OFFICE PRODUCTS	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	1,732.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2021 STATIONERY—Con.								
01-28	AP	01380388	EXPRESS OFFICE PRODUCTS	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		1,135.62
01-28	AP	01380423	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/21	01/11/21	PURCHASES FOR RESALE QTY - 10		519.80
01-28	AP	01380423	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/21	01/11/21	PURCHASES FOR RESALE QTY - 55		2,763.75
01-29	AP	01380413	BUSINESS INNOVATIONS WORLDWIDE LLC	01/18/21	01/18/21	PURCHASES FOR RESALE QTY - 261		3,513.06
01-29	AP	01380705	ANNIN FLAG COMPANY	12/03/20	12/18/20	PURCHASES FOR RESALE QTY - 2560		29,363.20
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		213.76
02-02	AP	01380472	BSL GEM LASER EXPRESS LLC	11/23/20	11/23/20	PURCHASES FOR RESALE		791.40
02-02	AP	01380484	BSL GEM LASER EXPRESS LLC	01/26/21	01/26/21	PURCHASES FOR RESALE		215.40
02-02	AP	01381153	BSL GEM LASER EXPRESS LLC	01/29/20	01/29/20	PURCHASES FOR RESALE		1,768.30
02-02	AP	01381649	DAVID L ANDRUKITIS INC	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 150		3,258.00
02-03	AP	01381969	WH MANAGEMENT CO INC	01/06/21	01/06/21	PURCHASES FOR RESALE QTY - 5		285.00
02-03	AP	01381969	WH MANAGEMENT CO INC	01/06/21	01/06/21	PURCHASES FOR RESALE QTY - 45		2,475.00
02-03	AP	01381976	WH MANAGEMENT CO INC	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 15		555.00
02-03	AP	01381976	WH MANAGEMENT CO INC	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 80		2,760.00
02-03	AP	01381981	WH MANAGEMENT CO INC	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 10		370.00
02-03	AP	01381981	WH MANAGEMENT CO INC	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 70		2,415.00
02-03	AP	01382304	DAVID L ANDRUKITIS INC	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 200		2,400.00
02-04	AP	01382424	DAVID L ANDRUKITIS INC	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 200		2,344.00
02-04	AP	01382435	DAVID L ANDRUKITIS INC	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 100		915.00
02-05	AP	01382627	TK PROMOTIONS INC	02/04/21	02/04/21	PURCHASES FOR RESALE QTY - 50		928.00
02-05	AP	01382682	CENTRICITY	01/18/21	01/18/21	PURCHASES FOR RESALE QTY - 12		1,680.00
02-05	AP	01382934	C FORBES INC	02/05/21	02/05/21	PURCHASES FOR RESALE QTY - 50		2,212.50
02-08	AP	01382447	W B MASON COMPANY INC	12/01/20	12/31/20	PURCHASES FOR RESALE		11,586.50
02-09	AP	01383720	BITS LIMITED	12/24/20	12/24/20	PURCHASES FOR RESALE QTY - 60		1,530.00
02-09	AP	01383858	C FORBES INC	02/08/21	02/08/21	PURCHASES FOR RESALE QTY - 25		2,980.00
02-09	AP	01383886	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/21	01/25/21	PURCHASES FOR RESALE QTY - 416		3,157.44
02-09	AP	01383894	ANNIN FLAG COMPANY	01/21/21	01/22/21	PURCHASES FOR RESALE QTY - 30		3,364.50
02-10	AP	01383888	CENTRICITY	01/25/21	01/25/21	PURCHASES FOR RESALE QTY - 200		2,000.00
02-10	AP	01384063	ANNIN FLAG COMPANY	02/01/21	02/01/21	PURCHASES FOR RESALE QTY - 10		761.00
02-10	AP	01384104	AMERICAN GREETING CARD	12/01/20	12/01/20	PURCHASES FOR RESALE		80.92
02-11	AP	01383577	BSL GEM LASER EXPRESS LLC	02/04/21	02/04/21	PURCHASES FOR RESALE		1,022.40
02-11	AP	01384334	PHILADELPHIA MFG COMPANY	01/22/21	01/22/21	PURCHASES FOR RESALE QTY - 20		1,150.80
02-11	AP	01384490	PHILADELPHIA MFG COMPANY	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 5		658.50
02-11	AP	01384490	PHILADELPHIA MFG COMPANY	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 20		1,249.00
02-17	AP	01360099	US SENATE GIFT STORE	11/10/20	11/10/20	PURCHASES FOR RESALE QTY - 140		-700.00
02-17	AP	01360145	US SENATE GIFT STORE	11/10/20	11/10/20	PURCHASES FOR RESALE QTY - 12000		-150,000.00
02-17	AP	01386931	PICKARD INC	01/19/21	01/19/21	PURCHASES FOR RESALE QTY - 10		725.00
02-17	AP	01386943	MEDALCRAFT MINT INC	02/05/21	02/05/21	PURCHASES FOR RESALE QTY - 20		1,405.00
02-17	AP	01387042	US CAPITOL HISTORICAL SOCIETY	02/08/21	02/08/21	PURCHASES FOR RESALE QTY - 11		893.75
02-17	AP	01387095	ANNIN FLAG COMPANY	02/05/21	02/05/21	PURCHASES FOR RESALE QTY - 1280		16,960.00
02-17	AP	01387103	MEDALCRAFT MINT INC	01/19/21	01/19/21	PURCHASES FOR RESALE QTY - 100		910.00
02-17	AP	01387109	ANNIN FLAG COMPANY	01/12/21	01/12/21	PURCHASES FOR RESALE QTY - 30		390.00
02-17	AP	01387115	MEDALCRAFT MINT INC	01/12/21	01/12/21	PURCHASES FOR RESALE QTY - 50		817.50

02-17	AP	01387119	MEDALCRAFT MINT INC	01/12/21	01/12/21	PURCHASES FOR RESALE QTY - 400	3,020.00
02-17	AP	01387120	ANNIN FLAG COMPANY	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 6	456.60
02-18	AP	01387063	ANNIN FLAG COMPANY	09/22/20	01/20/21	PURCHASES FOR RESALE QTY - 30	3,364.50
02-19	AP	01389468	TK PROMOTIONS INC	02/04/21	02/04/21	PURCHASES FOR RESALE QTY - 50	2,099.50
02-19	AP	01389838	ANNIN FLAG COMPANY	09/28/20	12/11/20	PURCHASES FOR RESALE QTY - 1600	32,256.00
02-19	AP	01389843	MARTHA WEEMS LTD	01/21/21	01/21/21	PURCHASES FOR RESALE QTY - 1000	1,200.00
02-22	AP	01389467	TK PROMOTIONS INC	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 50	2,099.50
02-23	AP	01390170	TIFFANY&COMPANY	02/08/21	02/08/21	PURCHASES FOR RESALE QTY - 30	2,655.00
02-23	AP	01390229	US SENATE GIFT STORE	11/10/20	11/10/20	PURCHASES FOR RESALE QTY - 12000	150,000.00
02-23	AP	01390239	US SENATE GIFT STORE	11/10/20	11/10/20	PURCHASES FOR RESALE QTY - 140	700.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	PURCHASES FOR RESALE	21,228.39
02-24	AP	01390949	SARPALIUS & ASSOCIATES LLC	12/13/20	12/13/20	PURCHASES FOR RESALE	1,806.00
02-24	AP	01390980	ANNIN FLAG COMPANY	01/22/21	01/22/21	PURCHASES FOR RESALE QTY - 20	2,592.00
02-24	AP	01390984	DAVID L ANDRUKITIS INC	02/24/21	02/24/21	PURCHASES FOR RESALE QTY - 100	915.00
02-25	AP	01319578	BSL GEM LASER EXPRESS LLC	07/24/20	07/24/20	PURCHASES FOR RESALE	575.20
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-25	AP	01390961	EXPRESS OFFICE PRODUCTS	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	5,682.76
02-25	AP	01390961	EXPRESS OFFICE PRODUCTS	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	2,182.94
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	PURCHASES FOR RESALE	7,093.91
02-26	AP	01391186	ANNIN FLAG COMPANY	02/17/21	02/17/21	PURCHASES FOR RESALE QTY - 20	2,592.00
02-26	AP	01391197	ANNIN FLAG COMPANY	02/17/21	02/17/21	PURCHASES FOR RESALE QTY - 20	2,592.00
02-26	AP	01391200	ANNIN FLAG COMPANY	02/17/21	02/17/21	PURCHASES FOR RESALE QTY - 20	2,592.00
02-26	AP	01391201	BATTERIES INC	01/04/21	01/04/21	PURCHASES FOR RESALE QTY - 560	1,769.60
02-26	AP	01391211	BATTERIES INC	01/20/21	01/20/21	PURCHASES FOR RESALE QTY - 540	1,047.60
02-26	AP	01391215	ANNIN FLAG COMPANY	02/17/21	02/17/21	PURCHASES FOR RESALE QTY - 20	2,592.00
02-26	AP	01391219	BATTERIES INC	02/05/21	02/05/21	PURCHASES FOR RESALE QTY - 540	1,047.60
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	426.85
03-02	AP	01381537	ACCURATE WORD LLC	01/22/21	01/22/21	PURCHASES FOR RESALE QTY - 40	630.00
03-02	AP	01391786	BSL GEM LASER EXPRESS LLC	02/24/21	02/24/21	PURCHASES FOR RESALE	1,092.52
03-02	AP	01391920	BSL GEM LASER EXPRESS LLC	02/24/21	02/24/21	PURCHASES FOR RESALE	698.70
03-02	AP	01392307	AMERICAN GREETING CARD	12/12/20	12/12/20	PURCHASES FOR RESALE	92.14
03-02	AP	01392355	ANNIN FLAG COMPANY	02/24/21	02/24/21	PURCHASES FOR RESALE QTY - 6	456.60
03-02	AP	01392379	C FORBES INC	02/19/21	02/19/21	PURCHASES FOR RESALE QTY - 36	2,007.00
03-03	AP	01381533	ACCURATE WORD LLC	01/22/21	01/22/21	PURCHASES FOR RESALE QTY - 40	630.00
03-03	AP	01392341	MAJESTIC DOCUMENT HOLDERS LLC	02/24/21	02/24/21	PURCHASES FOR RESALE QTY - 800	2,904.00
03-03	AP	01392344	MAJESTIC DOCUMENT HOLDERS LLC	02/24/21	02/24/21	PURCHASES FOR RESALE QTY - 800	2,904.00
03-03	AP	01392740	PRINTGLOBE INC	02/26/21	02/26/21	PURCHASES FOR RESALE QTY - 350	3,325.00
03-03	AP	01392856	WEAR USA LLC	01/21/21	01/21/21	PURCHASES FOR RESALE QTY - 10	550.00
03-03	AP	01392856	WEAR USA LLC	01/21/21	01/21/21	PURCHASES FOR RESALE QTY - 50	2,675.00
03-05	AP	01393624	ULINE	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	111.37
03-05	AP	01393624	ULINE	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	150.00
03-05	AP	01393624	ULINE	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,760.00
03-08	AP	01394207	ANNIN FLAG COMPANY	02/22/21	02/22/21	PURCHASES FOR RESALE QTY - 2560	24,396.80
03-08	AP	01394257	BUSINESS INNOVATIONS WORLDWIDE LLC	02/27/21	02/27/21	PURCHASES FOR RESALE QTY - 250	3,365.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	PURCHASES FOR RESALE	9,233.37
03-12	AP	01395997	ANNIN FLAG COMPANY	02/24/21	02/24/21	PURCHASES FOR RESALE QTY - 12	1,282.68
03-12	AP	01396036	MARTHA WEEMS LTD	01/29/21	01/29/21	PURCHASES FOR RESALE	235.00
03-15	AP	01395929	BSL GEM LASER EXPRESS LLC	03/11/21	03/11/21	PURCHASES FOR RESALE	1,171.03
03-15	AP	01396054	ANNIN FLAG COMPANY	03/03/21	03/03/21	PURCHASES FOR RESALE QTY - 30	390.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2021 STATIONERY—Con.								
03-15	AP	01396065	BITS LIMITED	03/03/21	03/03/21	PURCHASES FOR RESALE QTY - 30		765.00
03-15	AP	01396239	DAVID L ANDRUKITIS INC	03/12/21	03/12/21	PURCHASES FOR RESALE QTY - 200		1,150.00
03-16	AP	01398200	CENTRICITY	02/04/21	02/04/21	PURCHASES FOR RESALE QTY - 150		2,880.00
03-16	AP	01398211	CENTRICITY	02/16/21	02/16/21	PURCHASES FOR RESALE QTY - 100		2,820.00
03-16	AP	01398216	CENTRICITY	03/08/21	03/08/21	PURCHASES FOR RESALE QTY - 24		3,360.00
03-16	AP	01398220	CENTRICITY	02/16/21	02/16/21	PURCHASES FOR RESALE QTY - 350		2,852.50
03-17	AP	01398334	VELOCITY MARKETING SERVICES	03/12/21	03/12/21	PURCHASES FOR RESALE QTY - 30		412.50
03-17	AP	01398334	VELOCITY MARKETING SERVICES	03/12/21	03/12/21	PURCHASES FOR RESALE QTY - 170		1,997.50
03-18	AP	01395627	EXPRESS OFFICE PRODUCTS	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		2,905.98
03-18	AP	01400623	ANNIN FLAG COMPANY	01/05/21	02/04/21	PURCHASES FOR RESALE QTY - 2978		34,157.66
03-19	AP	01400864	PICKARD INC	01/18/21	01/18/21	PURCHASES FOR RESALE QTY - 12		786.00
03-22	AP	01398570	BSL GEM LASER EXPRESS LLC	03/15/21	03/15/21	PURCHASES FOR RESALE		382.80
03-22	AP	01401199	ANNIN FLAG COMPANY	03/17/21	03/17/21	PURCHASES FOR RESALE QTY - 6		456.60
03-23	AP	01400937	GOVERNMENT PRINTING OFFICE	11/24/20	11/24/20	PURCHASES FOR RESALE QTY - 8		574.00
03-23	AP	01400937	GOVERNMENT PRINTING OFFICE	11/24/20	11/24/20	PURCHASES FOR RESALE QTY - 4		1,053.00
03-23	AP	01401196	WH MANAGEMENT CO INC	02/10/21	02/10/21	PURCHASES FOR RESALE QTY - 36		1,938.60
03-25	AP	01402090	MARTHA WEEMS LTD	03/25/21	03/25/21	PURCHASES FOR RESALE QTY - 50		2,325.00
03-25	AP	01402118	RFSJ INC	03/25/21	03/25/21	PURCHASES FOR RESALE QTY - 144		828.00
03-26	AP	01402376	ACCURATE WORD LLC	03/17/21	03/17/21	PURCHASES FOR RESALE QTY - 100		1,250.00
03-26	AP	01402377	ANNIN FLAG COMPANY	02/17/21	03/24/21	PURCHASES FOR RESALE QTY - 20		2,592.00
03-26	AP	01402379	ACCURATE WORD LLC	03/19/21	03/19/21	PURCHASES FOR RESALE QTY - 300		1,800.00
03-26	AP	01402380	ACCURATE WORD LLC	03/25/21	03/25/21	PURCHASES FOR RESALE QTY - 200		2,450.00
03-26	AP	01402450	BSL GEM LASER EXPRESS LLC	03/25/21	03/25/21	PURCHASES FOR RESALE		1,480.86
03-26	AP	01402499	CENTRICITY	09/30/20	09/30/20	PURCHASES FOR RESALE QTY - 12		1,320.00
03-29	AP	01402689	DAVID L ANDRUKITIS INC	03/29/21	03/29/21	PURCHASES FOR RESALE QTY - 200		2,400.00
03-29	AP	01402694	DAVID L ANDRUKITIS INC	03/29/21	03/29/21	PURCHASES FOR RESALE QTY - 150		3,258.00
03-29	AP	01402702	DAVID L ANDRUKITIS INC	03/29/21	03/29/21	PURCHASES FOR RESALE QTY - 100		915.00
03-29	AP	01402711	DAVID L ANDRUKITIS INC	03/29/21	03/29/21	PURCHASES FOR RESALE QTY - 200		2,344.00
03-29	AP	01402723	WH MANAGEMENT CO INC	03/15/21	03/15/21	PURCHASES FOR RESALE QTY - 50		2,537.50
03-29	AP	01402826	CAHILL SALES & MARKETING	03/22/21	03/22/21	PURCHASES FOR RESALE QTY - 67		988.25
03-29	AP	01402827	CAHILL SALES & MARKETING	03/22/21	03/22/21	PURCHASES FOR RESALE QTY - 200		2,950.00
03-30	AP	01402987	CENTRICITY	03/24/21	03/24/21	PURCHASES FOR RESALE QTY - 400		3,260.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	AP	01403397	ANNIN FLAG COMPANY	03/26/21	03/26/21	PURCHASES FOR RESALE QTY - 20		2,592.00
03-31	AP	01403460	CRYSTAL IMAGERY INC	03/17/21	03/17/21	PURCHASES FOR RESALE QTY - 80		2,240.00
03-31	AP	01403471	CAPITOL MARKING PRODUCTS INC	03/31/21	03/31/21	PURCHASES FOR RESALE QTY - 50		825.00
03-31	AP	01403511	ANNIN FLAG COMPANY	03/16/21	03/16/21	PURCHASES FOR RESALE QTY - 12		1,282.68
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,776.10
							SUPPLIES AND MATERIALS TOTALS:	526,041.43
		EQUIPMENT						
01-04	AP	01371572	BC GROUP HOLDINGS INC	12/23/20	12/23/20	COMPUTER SOFTW PURCH LESS THAN $10,000		600.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		86.94
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		86.94

03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		86.94
						EQUIPMENT TOTALS:		860.82
						NON - PERSONNEL TOTALS:		593,058.28
						OFFICE TOTALS:		593,058.28

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2021 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

						RENT, COMMUNICATION, UTILITIES	30,308.72	8,305.67
						SUPPLIES AND MATERIALS	31,170.39	39,768.02
						EQUIPMENT	2,571,545.30	1,715,954.32
						NET EXPENSE OF EQUIPMENT TOTALS:	2,633,024.41	1,764,028.01
						OFFICE TOTALS:	2,633,024.41	1,764,028.01

NET EXPENSE OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

01-05	GL	GLA0103378		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		-21.58
01-15	AP	01372229	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL		24.29
01-15	AP	01372229	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		6.20
01-15	AP	01372229	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		337.03
01-15	AP	01372229	UNITED PARCEL SERVICE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		3.00
01-21	AP	01376233	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		43.14
01-21	AP	01376233	UNITED PARCEL SERVICE	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		67.62
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		728.38
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		352.08
01-21	AP	01376233	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		87.63
01-21	AP	01376233	UNITED PARCEL SERVICE	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		559.45
01-21	AP	01376233	UNITED PARCEL SERVICE	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL		32.37
01-27	AP	01379941	UNITED PARCEL SERVICE	12/05/20	12/05/20	POSTAGE / COURIER / BOX RENTAL		45.06
01-27	AP	01379941	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		174.24
01-27	AP	01379941	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		63.73
01-27	AP	01379941	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		159.20
01-27	AP	01379941	UNITED PARCEL SERVICE	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		417.05
01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		398.65
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		518.38
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		461.55
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		665.32
01-27	AP	01379941	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		1,415.90
01-27	AP	01379941	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		141.33
01-27	AP	01379941	UNITED PARCEL SERVICE	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		99.78
01-27	AP	01379957	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		22.50
01-27	AP	01379957	UNITED PARCEL SERVICE	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		11.40
01-27	AP	01379957	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		51.50
01-27	AP	01379957	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		106.63
01-27	AP	01379957	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		96.36
01-27	AP	01379957	UNITED PARCEL SERVICE	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL		34.38
01-27	AP	01379957	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		74.41
01-27	AP	01379957	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		17.49
01-27	AP	01379957	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		41.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
01-28	AP	01373913	CITI PCARD-APPLE.COM/US	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		125.00
01-28	GL	GLA0103891		12/01/20	01/19/21	POSTAGE / COURIER / BOX RENTAL		-2,080.05
01-31	GL	GLA0103976		01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		-78.79
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		-93.42
02-12	GL	GLA0104361		12/01/20	02/12/21	POSTAGE / COURIER / BOX RENTAL		-970.76
02-19	AP	01387009	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		70.60
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		146.91
02-19	AP	01387009	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		1,041.41
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		174.46
02-19	AP	01387009	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		277.09
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		651.21
02-19	AP	01387009	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		125.86
02-19	AP	01387009	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		10.06
02-19	AP	01387009	UNITED PARCEL SERVICE	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		3.00
02-19	AP	01387029	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		-7.03
02-19	AP	01387029	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		66.52
02-19	AP	01387029	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		53.30
02-19	AP	01387029	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		24.11
02-19	AP	01387029	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		95.61
02-19	AP	01387029	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		655.19
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		424.96
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		256.20
02-19	AP	01387029	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		296.44
02-19	AP	01387029	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		220.80
02-19	AP	01387029	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		14.04
02-19	AP	01387029	UNITED PARCEL SERVICE	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL		3.00
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		-1,154.70
02-25	GL	GLA0104614		12/01/20	02/17/21	POSTAGE / COURIER / BOX RENTAL		-1,085.25
02-26	AP	01391260	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		-5.94
02-26	AP	01391260	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		63.20
02-26	AP	01391260	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		25.77
02-26	AP	01391260	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		24.53
02-26	AP	01391260	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		205.19
02-26	AP	01391260	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		107.39
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		396.23
02-26	AP	01391260	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		61.76
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		130.47
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		414.55
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		33.14
02-26	AP	01391260	UNITED PARCEL SERVICE	02/13/21	02/13/21	POSTAGE / COURIER / BOX RENTAL		3.00
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		-420.25
03-08	GL	GLA0104860		12/31/19	03/08/21	POSTAGE / COURIER / BOX RENTAL		-446.59
03-11	AP	01393742	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		-0.70

03-11	AP	01393742	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	128.01
03-11	AP	01393742	UNITED PARCEL SERVICE	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	180.51
03-11	AP	01393742	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	382.39
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	392.07
03-11	AP	01393742	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	545.69
03-11	AP	01393742	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	140.05
03-11	AP	01393742	UNITED PARCEL SERVICE	02/27/21	02/27/21	POSTAGE / COURIER / BOX RENTAL	3.00
03-17	GL	GLA0105062		12/31/20	03/17/21	POSTAGE / COURIER / BOX RENTAL	-1,566.62
03-17	GL	GLA0105101		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	-68.66
03-18	AP	01395585	UNITED PARCEL SERVICE	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	69.81
03-18	AP	01395585	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	76.47
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	62.74
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	38.31
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	432.81
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	424.83
03-18	AP	01395585	UNITED PARCEL SERVICE	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	75.41
03-18	AP	01395585	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	21.65
03-18	AP	01395585	UNITED PARCEL SERVICE	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL	20.52
03-24	AP	01400524	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	-2.17
03-24	AP	01400524	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	67.80
03-24	AP	01400524	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	18.72
03-24	AP	01400524	UNITED PARCEL SERVICE	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	23.70
03-24	AP	01400524	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	259.83
03-24	AP	01400524	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	165.84
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	486.54
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	211.78
03-24	AP	01400524	UNITED PARCEL SERVICE	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	132.82
03-24	AP	01400524	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	53.75
03-24	AP	01400524	UNITED PARCEL SERVICE	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL	13.91
03-26	GL	GLA0105291		12/01/20	03/26/21	POSTAGE / COURIER / BOX RENTAL	-678.61
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	-590.80
03-29	GL	GLA0105336		12/01/20	03/29/21	POSTAGE / COURIER / BOX RENTAL	-225.82
03-29	GL	GLA0105386		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	-37.10
03-31	GL	GLA0105444		12/01/19	03/31/21	POSTAGE / COURIER / BOX RENTAL	-47.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,305.67
		SUPPLIES AND MATERIALS					
01-05	GL	GLA0103375		01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	-313.38
01-21	AP	01378624	W B MASON COMPANY INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,690.00
01-28	AP	01373913	CITI PCARD-AMAZON.COM EU6JZ8ES3 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	531.87
01-28	AP	01373913	CITI PCARD-APPLE.COM/US	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	3,476.00
02-04	AP	01382279	W B MASON COMPANY INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,750.00
02-09	AP	01383708	CONNECTION	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	225.00
02-09	AP	01383708	CONNECTION	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,150.00
02-11	AP	01384326	STERLING COMPUTERS CORPORATION	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40	8,959.60
02-18	AP	01388970	STERLING COMPUTERS CORPORATION	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,127.91
02-18	AP	01388970	STERLING COMPUTERS CORPORATION	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 43	6,928.59
02-22	AP	01384030	CITI PCARD-APPLE.COM/US	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	3,160.00
02-22	AP	01384030	CITI PCARD-STERLING COMPUTERS CORP	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	1,129.20
02-26	GL	GLA0104616		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	-313.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
03-08	GL	GLA0104861		12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		-132.27
03-12	AP	01396038	CONNECTION	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		900.00
03-17	GL	GLA0105064		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		-1,686.12
03-19	AP	01400773	CONNECTION	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		479.00
03-19	AP	01400773	CONNECTION	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		6,706.00
							SUPPLIES AND MATERIALS TOTALS:	39,768.02
		EQUIPMENT						
01-06	AP	M0008407	COORDINATED BUSINESS SYSTEMS LTD	12/01/20	12/31/20	MAINTENANCE / REPAIRS		30.00
01-06	AP	M0008410	EO JOHNSON COMPANY	10/01/20	12/31/20	MAINTENANCE / REPAIRS		242.00
01-06	AP	M0008412	STA-MOT-IA LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		125.20
01-06	AP	M0008414	RMC A RAY MORGAN COMPANY	12/01/20	12/31/20	MAINTENANCE / REPAIRS		68.79
01-06	AP	M0008416	RYAN BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		96.80
01-06	AP	M0008418	DOCUSOURCE BUSINESS SOLUTIONS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		46.75
01-06	AP	M0008420	SHARP BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		44.50
01-06	AP	M0008421	SHARP ELECTRONICS CORPORATION	12/01/20	12/31/20	MAINTENANCE / REPAIRS		78.00
01-06	AP	M0008430	PERRY CORPORATION	10/01/20	12/31/20	MAINTENANCE / REPAIRS		59.79
01-06	AP	M0008431	GORDON FLESCH COMPANY INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		44.00
01-06	AP	M0008432	MARCO TECHNOLOGIES LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		105.10
01-06	AP	M0008436	MERIDIAN IMAGING SOLUTIONS	10/01/20	12/31/20	MAINTENANCE / REPAIRS		254.01
01-06	AP	M0008436	MERIDIAN IMAGING SOLUTIONS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		113.04
01-06	AP	M0008437	THE REMI GROUP LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		15.76
01-06	AP	M0008437	THE REMI GROUP LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		333.15
01-06	AP	M0008441	RJ YOUNG COMPANY INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		170.00
01-06	AP	M0008443	DYNA SYSTEMS	12/01/20	12/18/20	MAINTENANCE / REPAIRS		19.16
01-06	AP	M0008444	SOUTHWEST OFFICE SYSTEMS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		45.00
01-06	AP	M0008445	G-FIVE INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		209.00
01-06	AP	M0008447	DA-COM DIGITAL OFFICE SOLUTION	10/01/20	12/31/20	MAINTENANCE / REPAIRS		238.50
01-06	AP	M0008449	COPY PRODUCTS COMPANY	12/01/20	12/31/20	MAINTENANCE / REPAIRS		89.85
01-06	AP	M0008454	AMERICAN OFFICE SOLUTIONS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		82.39
01-06	AP	M0008457	JTF GOV	12/01/20	12/31/20	MAINTENANCE / REPAIRS		125.00
01-06	AP	M0008458	DOCUSYSTEMS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		43.36
01-06	AP	M0008459	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		67.50
01-06	AP	M0008462	HELIX SYSTEMS INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		82.25
01-06	AP	M0008463	POLLOCK OFFICE MACHINE COMPANY INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		64.00
01-06	AP	M0008464	COBB TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS		155.96
01-06	AP	M0008465	CENTRAL BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		90.80
01-06	AP	M0008468	ARC DOCUMENT SOLUTIONS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		40.00
01-06	AP	M0008469	MTS OFFICE SYSTEMS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		80.00
01-07	AP	01372537	EMERALD DOCUMENT IMAGING	07/01/20	09/30/20	MAINTENANCE / REPAIRS		816.00
01-07	AP	01372550	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS		165.80
01-07	AP	M0008417	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		202.29
01-07	AP	M0008419	EMERALD DOCUMENT IMAGING	10/01/20	12/31/20	MAINTENANCE / REPAIRS		816.00
01-07	AP	M0008424	CANON SOLUTIONS AMERICA INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		2,479.00

01-07	AP	M0008426	UNITED BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS	147.00
01-07	AP	M0008440	CAROLINA BUSINESS EQUIPMENT	12/01/20	12/31/20	MAINTENANCE / REPAIRS	104.00
01-07	AP	M0008451	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	59.50
01-07	AP	M0008455	XCEL OFFICE SOLUTIONS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	41.34
01-07	AP	M0008460	AXIS BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	34.00
01-07	AP	M0008466	DRAKE SYSTEMS INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	81.00
01-08	AP	M0008338	NOVATECH INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	300.00
01-13	AP	M0008429	BSL GEM LASER EXPRESS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	19,487.59
01-14	AP	01374331	STERLING COMPUTERS CORPORATION	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	29,971.20
01-21	AP	M0008446	USHERWOOD OFFICE TECHNOLOGY	12/01/20	12/31/20	MAINTENANCE / REPAIRS	42.00
01-22	AP	01378695	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	67.20
01-22	AP	01378789	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	37.80
01-22	AP	01378795	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	55.00
01-22	AP	01378935	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	323.00
01-22	AP	01378943	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	75.60
01-22	AP	01378954	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	50.40
01-22	AP	01378959	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	60.50
01-22	AP	01378963	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/14/20	MAINTENANCE / REPAIRS	55.64
01-25	AP	01378667	UNITED BUSINESS TECHNOLOGIES	10/01/20	12/31/20	MAINTENANCE / REPAIRS	300.63
01-25	AP	01378946	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	57.76
01-26	AP	01379677	STERLING COMPUTERS CORPORATION	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000	37,864.50
01-26	AP	01379771	DELL USA LP	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000	62,903.25
01-26	AP	M0008448	AUTOMATED BUSINESS SOLUTIONS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	207.27
01-27	AP	01379946	CDW GOVERNMENT LLC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000	51,608.50
01-27	AP	01380156	VERIZON WIRELESS	10/17/20	10/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	15,749.85
01-27	AP	01380156	VERIZON WIRELESS	10/17/20	10/18/20	WARRANTIES	1,949.55
01-27	AP	01380283	STERLING COMPUTERS CORPORATION	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN $25,000	73,554.70
01-27	AP	01380283	STERLING COMPUTERS CORPORATION	10/22/20	10/22/20	WARRANTIES	4,203.18
01-28	AP	01380335	STERLING COMPUTERS CORPORATION	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	524,561.15
01-28	AP	01380335	STERLING COMPUTERS CORPORATION	11/30/20	11/30/20	WARRANTIES	29,975.31
01-28	AP	M0008359	CANON USA INC	09/13/20	09/30/20	MAINTENANCE / REPAIRS	99.60
01-28	AP	M0008359	CANON USA INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	166.00
01-28	AP	M0008359	CANON USA INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	18,341.85
01-29	GL	AMR0103931		12/31/20	12/31/20	EQUIPMENT PURCHASES	191.18
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/02/20	04/30/20	MAINTENANCE / REPAIRS	116.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/20	12/03/20	MAINTENANCE / REPAIRS	11.61
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	46.66
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	18,041.60
02-01	AP	M0008498	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	18,210.20
02-03	AP	01381915	DELL USA LP	01/04/21	01/04/21	COMPUTER HARDW PURCH LESS THAN $25,000	79,216.50
02-03	AP	M0008502	THE REMI GROUP LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	15.76
02-03	AP	M0008502	THE REMI GROUP LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	333.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
02-04	AP	01381922	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		56,684.00
02-07	AP	01382524	MARCO TECHNOLOGIES LLC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		90.00
02-07	AP	M0008177	THE REMI GROUP LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		15.76
02-07	AP	M0008177	THE REMI GROUP LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		333.15
02-07	AP	M0008405	GFI DIGITAL INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		99.00
02-07	AP	M0008409	DEX IMAGING INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		37.63
02-07	AP	M0008471	COMDOC INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		50.00
02-07	AP	M0008472	COORDINATED BUSINESS SYSTEMS LTD	01/01/21	01/31/21	MAINTENANCE / REPAIRS		30.00
02-07	AP	M0008496	GORDON FLESCH COMPANY INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		44.00
02-07	AP	M0008497	MARCO TECHNOLOGIES LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		105.10
02-07	AP	M0008505	CAROLINA BUSINESS EQUIPMENT	01/01/21	01/31/21	MAINTENANCE / REPAIRS		104.00
02-07	AP	M0008512	AUTOMATED BUSINESS SOLUTIONS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		207.27
02-07	AP	M0008522	DOCUSYSTEMS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		43.36
02-07	AP	M0008523	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		67.50
02-07	AP	M0008528	COBB TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		168.44
02-07	AP	M0008529	CENTRAL BUSINESS SYSTEMS	01/01/21	01/31/21	MAINTENANCE / REPAIRS		90.80
02-09	AP	01382506	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		312.00
02-09	AP	M0008360	CANON SOLUTIONS AMERICA INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS		2,479.00
02-09	AP	M0008477	STA-MOT-IA LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		125.20
02-09	AP	M0008479	RMC A RAY MORGAN COMPANY	01/01/21	01/31/21	MAINTENANCE / REPAIRS		68.79
02-09	AP	M0008486	SHARP ELECTRONICS CORPORATION	11/01/20	01/31/21	MAINTENANCE / REPAIRS		72.00
02-09	AP	M0008486	SHARP ELECTRONICS CORPORATION	01/01/21	01/31/21	MAINTENANCE / REPAIRS		78.00
02-09	AP	M0008489	CANON SOLUTIONS AMERICA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,479.00
02-09	AP	M0008506	RJ YOUNG COMPANY INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		170.00
02-09	AP	M0008508	SOUTHWEST OFFICE SYSTEMS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		45.00
02-09	AP	M0008513	COPY PRODUCTS COMPANY	01/01/21	01/31/21	MAINTENANCE / REPAIRS		89.85
02-09	AP	M0008524	AXIS BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		34.00
02-09	AP	M0008527	POLLOCK OFFICE MACHINE COMPANY INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		64.00
02-09	AP	M0008532	ARC DOCUMENT SOLUTIONS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		40.00
02-09	AP	M0008533	MTS OFFICE SYSTEMS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		80.00
02-11	AP	01383986	SYSTEL BUSINESS EQUIPMENT	11/01/20	11/30/20	MAINTENANCE / REPAIRS		70.00
02-11	AP	01384337	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		50.40
02-11	AP	01384350	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		323.00
02-11	AP	01384356	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		165.80
02-11	AP	M0008491	UNITED BUSINESS SYSTEMS	01/01/21	01/31/21	MAINTENANCE / REPAIRS		147.00
02-11	AP	M0008501	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		82.50
02-11	AP	M0008503	SYSTEL BUSINESS EQUIPMENT	01/01/21	01/31/21	MAINTENANCE / REPAIRS		354.00
02-11	AP	M0008510	USHERWOOD OFFICE TECHNOLOGY	01/01/21	01/31/21	MAINTENANCE / REPAIRS		42.00
02-12	AP	01384242	MARCO TECHNOLOGIES LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		97.87
02-12	GL	AMR0104284		02/03/21	02/03/21	EQUIPMENT PURCHASES		-1,481.00
02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	11/03/20	11/30/20	MAINTENANCE / REPAIRS		155.87
02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	11/04/20	11/30/20	MAINTENANCE / REPAIRS		150.30
02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	12/01/20	12/22/20	MAINTENANCE / REPAIRS		139.10

02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	12/01/20	12/23/20	MAINTENANCE / REPAIRS	35.61
02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS	47,464.50
02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	12/03/20	12/31/20	MAINTENANCE / REPAIRS	156.23
02-15	AP	01384342	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS	57.76
02-15	AP	01384345	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS	60.50
02-15	AP	01384347	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS	37.80
02-15	AP	01384353	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS	55.00
02-17	AP	M0007567	RJ YOUNG COMPANY INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	170.00
02-17	AP	M0007640	SOUTHWEST OFFICE SYSTEMS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	45.00
02-17	AP	M0007878	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	74.42
02-17	AP	M0008044	MERIDIAN IMAGING SOLUTIONS	04/01/20	06/30/20	MAINTENANCE / REPAIRS	254.01
02-17	AP	M0008044	MERIDIAN IMAGING SOLUTIONS	06/01/20	06/30/20	MAINTENANCE / REPAIRS	113.04
02-17	AP	M0008342	COMDOC INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	25.00
02-17	AP	M0008423	CANON USA INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	18,341.85
02-17	AP	M0008423	CANON USA INC	12/27/20	12/31/20	MAINTENANCE / REPAIRS	23.54
02-17	AP	M0008438	SYSTEL BUSINESS EQUIPMENT	12/01/20	12/31/20	MAINTENANCE / REPAIRS	354.00
02-17	AP	M0008461	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	140.00
02-17	AP	M0008481	RYAN BUSINESS SYSTEMS	01/01/21	01/31/21	MAINTENANCE / REPAIRS	96.80
02-17	AP	M0008494	BSL GEM LASER EXPRESS LLC	12/30/20	12/31/20	MAINTENANCE / REPAIRS	8.84
02-17	AP	M0008494	BSL GEM LASER EXPRESS LLC	01/01/21	01/05/21	MAINTENANCE / REPAIRS	22.42
02-17	AP	M0008494	BSL GEM LASER EXPRESS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	19,485.59
02-17	AP	M0008494	BSL GEM LASER EXPRESS LLC	01/05/21	01/31/21	MAINTENANCE / REPAIRS	119.32
02-17	AP	M0008519	XCEL OFFICE SOLUTIONS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	41.34
02-17	AP	M0008525	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	140.00
02-18	AP	01388974	STERLING COMPUTERS CORPORATION	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000	81,421.60
02-18	AP	01388974	STERLING COMPUTERS CORPORATION	01/26/21	01/26/21	WARRANTIES QTY - 10	1,194.10
02-18	AP	01388974	STERLING COMPUTERS CORPORATION	01/26/21	01/26/21	WARRANTIES QTY - 25	2,985.25
02-22	AP	01384030	CITI PCARD-APPLE.COM/US	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	63,160.00
02-22	AP	01384030	CITI PCARD-APPLE.COM/US	12/21/20	12/21/20	WARRANTIES	7,960.00
02-22	AP	01390158	DATA-LINE OFFICE SYSTEMS	12/17/20	12/31/20	MAINTENANCE / REPAIRS	47.44
02-22	AP	01390158	DATA-LINE OFFICE SYSTEMS	12/18/20	12/31/20	MAINTENANCE / REPAIRS	44.28
02-22	AP	M0008473	DATA-LINE OFFICE SYSTEMS	01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.08
02-23	AP	01390350	AMERICAN OFFICE SOLUTIONS INC	01/13/21	01/31/21	MAINTENANCE / REPAIRS	22.06
02-23	AP	M0008408	DATA-LINE OFFICE SYSTEMS	12/01/20	12/17/20	MAINTENANCE / REPAIRS	30.71
02-23	AP	M0008408	DATA-LINE OFFICE SYSTEMS	12/01/20	12/18/20	MAINTENANCE / REPAIRS	32.52
02-25	AP	M0008386	CENTRIC BUSINESS SYSTEMS INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	217.00
02-25	AP	M0008450	CENTRIC BUSINESS SYSTEMS INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	78.80
02-25	AP	M0008450	CENTRIC BUSINESS SYSTEMS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	217.00
02-25	AP	M0008514	CENTRIC BUSINESS SYSTEMS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	217.00
02-26	GL	AMR0104619		12/01/20	12/31/20	EQUIPMENT PURCHASES	1,904.00
02-26	AP	M0008470	GFI DIGITAL INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	99.00
03-01	AP	M0008259	QUADIENT INC	07/01/20	09/30/20	MAINTENANCE / REPAIRS	14,577.25
03-03	AP	M0008492	RICOH USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	22.03
03-03	AP	M0008492	RICOH USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	10,659.24
03-03	AP	M0008567	THE REMI GROUP LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	15.76
03-03	AP	M0008567	THE REMI GROUP LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	333.15
03-04	AP	M0008583	AMERICAN OFFICE SOLUTIONS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	85.53
03-04	AP	M0008589	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	67.50
03-04	AP	M0008591	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	140.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
03-04	AP	M0008594	COBB TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		168.44
03-04	AP	M0008598	ARC DOCUMENT SOLUTIONS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		40.00
03-05	AP	01393646	CONNECTION	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		155,885.00
03-05	AP	M0008535	COMDOC INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		50.00
03-05	AP	M0008561	GORDON FLESCH COMPANY INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		49.00
03-05	AP	M0008578	CPC OFFICE TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		89.86
03-05	AP	M0008595	CENTRAL BUSINESS SYSTEMS	02/01/21	02/28/21	MAINTENANCE / REPAIRS		90.80
03-08	GL	AMR0104826		03/08/21	03/08/21	EQUIPMENT PURCHASES		1,339.00
03-09	AP	01394594	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		33.59
03-09	GL	AMR0104901		09/01/19	09/30/19	EQUIPMENT PURCHASES		-1,768.76
03-09	AP	M0008562	MARCO TECHNOLOGIES LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		105.10
03-09	AP	M0008563	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		142.39
03-09	AP	M0008563	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		17,768.20
03-10	AP	01395090	BSL GEM LASER EXPRESS LLC	03/08/21	03/08/21	OFFICE EQUIP PURCH LESS THAN $25,000		5,545.00
03-10	AP	M0008536	COORDINATED BUSINESS SYSTEMS LTD	02/01/21	02/28/21	MAINTENANCE / REPAIRS		33.60
03-11	AP	M0008542	STA-MOT-IA LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		125.20
03-11	AP	M0008544	RMC A RAY MORGAN COMPANY	02/01/21	02/28/21	MAINTENANCE / REPAIRS		68.79
03-12	AP	01395374	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		109.07
03-12	AP	01396038	CONNECTION	01/11/21	01/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		105,750.00
03-12	GL	AMR0104964		09/01/19	09/30/19	COMPUTER HARDW PURCH LESS THAN $25,000		-3,537.52
03-12	AP	M0008515	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		59.50
03-12	AP	M0008546	RYAN BUSINESS SYSTEMS	02/01/21	02/28/21	MAINTENANCE / REPAIRS		96.80
03-12	AP	M0008551	SHARP ELECTRONICS CORPORATION	02/01/21	02/28/21	MAINTENANCE / REPAIRS		78.00
03-12	AP	M0008556	UNITED BUSINESS SYSTEMS	02/01/21	02/28/21	MAINTENANCE / REPAIRS		147.00
03-12	AP	M0008566	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/21	02/01/21	MAINTENANCE / REPAIRS		82.50
03-12	AP	M0008566	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		33.59
03-12	AP	M0008568	SYSTEL BUSINESS EQUIPMENT	02/01/21	02/28/21	MAINTENANCE / REPAIRS		354.00
03-12	AP	M0008569	IMAGE SOURCE	02/01/21	02/28/21	MAINTENANCE / REPAIRS		11.00
03-12	AP	M0008571	RJ YOUNG COMPANY INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		170.00
03-12	AP	M0008573	SOUTHWEST OFFICE SYSTEMS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		45.00
03-12	AP	M0008575	USHERWOOD OFFICE TECHNOLOGY	02/01/21	02/28/21	MAINTENANCE / REPAIRS		42.00
03-12	AP	M0008580	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		59.50
03-12	AP	M0008584	XCEL OFFICE SOLUTIONS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		41.34
03-12	AP	M0008599	MTS OFFICE SYSTEMS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		80.00
03-15	AP	01395340	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		67.20
03-15	AP	01395341	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		50.40
03-15	AP	01395392	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		165.80
03-15	AP	01395398	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		57.76
03-15	AP	01395403	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		37.80
03-15	AP	01395405	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		60.50
03-15	AP	01395408	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		323.00
03-15	AP	01396440	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS		75.60
03-15	AP	01396469	UNITED BUSINESS TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS		75.60

03-15	AP	01396474	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	75.60
03-15	AP	M0008570	CAROLINA BUSINESS EQUIPMENT	02/01/21	02/28/21	MAINTENANCE / REPAIRS	104.00
03-15	AP	M0008593	POLLOCK OFFICE MACHINE COMPANY INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	64.00
03-16	AP	01396513	RJ YOUNG COMPANY INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	85.00
03-16	AP	M0008485	SHARP BUSINESS SYSTEMS	01/01/21	02/28/21	MAINTENANCE / REPAIRS	67.30
03-18	AP	M0008413	NATIONAL OFFICE SYSTEMS INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	1,060.00
03-18	AP	M0008534	GFI DIGITAL INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	108.90
03-19	AP	01391498	NAUTICON IMAGING SYSTEMS	10/01/20	12/31/20	MAINTENANCE / REPAIRS	1,500.00
03-19	AP	01400784	MARCO TECHNOLOGIES LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	102.76
03-19	AP	M0008559	BSL GEM LASER EXPRESS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	19,417.59
03-23	AP	01401484	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	300.00
03-23	AP	M0008557	RICOH USA INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	10,696.74
03-26	AP	M0008406	COMDOC INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	50.00
03-29	GL	AMR0105332		03/29/21	03/29/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,919.30
03-29	AP	M0008521	JTF GOV	01/01/21	01/31/21	MAINTENANCE / REPAIRS	125.00
03-29	AP	M0008552	SHARP BUSINESS SYSTEMS	02/01/21	02/28/21	MAINTENANCE / REPAIRS	46,381.18
03-29	AP	M0008579	CENTRIC BUSINESS SYSTEMS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	217.00
03-29	AP	M0008586	JTF GOV	02/01/21	02/28/21	MAINTENANCE / REPAIRS	125.00
03-31	AP	01403512	MARCO TECHNOLOGIES LLC	02/01/21	03/31/21	MAINTENANCE / REPAIRS	205.52
03-31	GL	AMR0105438		03/31/21	03/31/21	EQUIPMENT PURCHASES	535.48
03-31	AP	M0008452	QUADIENT INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	13,117.82
03-31	AP	M0008452	QUADIENT INC	12/01/20	12/16/20	MAINTENANCE / REPAIRS	268.92
03-31	AP	M0008452	QUADIENT INC	12/16/20	12/31/20	MAINTENANCE / REPAIRS	69.85
03-31	AP	M0008452	QUADIENT INC	12/21/20	12/31/20	MAINTENANCE / REPAIRS	42.56
03-31	AP	M0008518	AMERICAN OFFICE SOLUTIONS INC	01/01/21	01/13/21	MAINTENANCE / REPAIRS	63.31
						EQUIPMENT TOTALS:	1,715,954.32
						NET EXPENSE OF EQUIPMENT TOTALS:	1,764,028.01
						OFFICE TOTALS:	1,764,028.01

TELECOM REVOLVING FUND
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION

TELEPHONES			
RENT, COMMUNICATION, UTILITIES	380,894.92	314,772.00	
SUPPLIES AND MATERIALS	204,228.00	0.00	
TELEPHONES TOTALS:	585,122.92	314,772.00	
CELLULAR			
RENT, COMMUNICATION, UTILITIES	2,924,771.30	1,262,427.55	
CELLULAR TOTALS:	2,924,771.30	1,262,427.55	
DC LONG DISTANCE			
RENT, COMMUNICATION, UTILITIES	177,284.00	98,846.01	
DC LONG DISTANCE TOTALS:	177,284.00	98,846.01	
DC LOCAL SERVICE			
RENT, COMMUNICATION, UTILITIES	617,170.90	323,726.70	
OTHER SERVICES	11,838.00	8,443.50	
DC LOCAL SERVICE TOTALS:	629,008.90	332,170.20	
DO EQUIPMENT			
RENT, COMMUNICATION, UTILITIES	548.48	548.48	
DO EQUIPMENT TOTALS:	548.48	548.48	
DO LONG DISTANCE			
RENT, COMMUNICATION, UTILITIES	766,663.28	381,942.87	
DO LONG DISTANCE TOTALS:	766,663.28	381,942.87	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.							
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	13,000.00	0.00
					DO EQUIPMENT MAINTENANCE TOTALS:	13,000.00	0.00
FLAGSHIP							
					EQUIPMENT	7,268.10	7,268.10
					FLAGSHIP TOTALS:	7,268.10	7,268.10
					OFFICE TOTALS:	5,103,666.98	2,397,975.21
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
01-05	AP 01369413	AVAYA	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		5,794.00
01-22	AP 01376079	AVAYA	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		290,338.00
02-02	AP 01379236	AVAYA	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,829.00
02-04	GL GLA0104093		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,517.00
02-25	AP 01389623	AVAYA	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		6,654.00
03-25	AP 01401690	AVAYA	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		6,640.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		314,772.00
					TELEPHONES TOTALS:		314,772.00
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
01-21	AP 01376240	T-MOBILE USA INC	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		91.42
01-26	AP 01378824	T-MOBILE USA INC	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE		743.37
01-29	AP 01380033	AT&T WIRELESS	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		109,008.80
01-29	AP 01380116	VERIZON WIRELESS	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		478,258.49
02-01	AP 01380352	VERIZON WIRELESS	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE		452,462.17
02-09	AP 01382897	AT&T WIRELESS	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		122,676.79
03-15	AP 01395536	AT&T WIRELESS	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		99,194.00
03-24	AR AC-16741	AT & T	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE		-7.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,262,427.55
					CELLULAR TOTALS:		1,262,427.55
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
01-08	AP 01371915	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,480.56
01-14	AP 01373650	VERIZON BUSINESS SERVICES	11/30/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		27,350.15
02-01	AP 01380676	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		2,475.11
02-16	AP 01383211	VERIZON BUSINESS SERVICES	12/28/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		26,834.67
02-16	AP 01384180	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		2,475.11
02-19	AP 01384484	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,774.01
02-24	AP 01390016	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		5,008.00
03-16	AP 01395912	VERIZON BUSINESS SERVICES	01/29/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		25,973.29
03-16	AP 01395941	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		2,475.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		98,846.01
					DC LONG DISTANCE TOTALS:		98,846.01

DC LOCAL SERVICE
RENT, COMMUNICATION, UTILITIES

01-08	AP	01371802	LEVEL 3 COMMUNICATIONS LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,309.30
01-12	AP	01372563	AOC CONNECT LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
01-15	AP	01373660	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	74,944.92
01-15	AP	01373693	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	6,883.35
01-19	AP	01373712	VERIZON	11/10/20	12/09/20	UTILITIES	94.99
02-09	AP	01381350	AOC CONNECT LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
02-10	AP	01383156	VERIZON	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	111.45
02-11	AP	01383535	VERIZON	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	110.04
02-11	AP	01383537	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	110.04
02-12	AP	01383185	AOC CONNECT LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
02-16	AP	01383585	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	75,008.50
02-18	AP	01386749	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	6,883.35
03-02	AP	01391800	AOC CONNECT LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
03-12	AP	01395151	VERIZON	01/10/21	02/09/21	UTILITIES	95.70
03-16	AP	01395415	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	74,975.71
03-17	AP	01395464	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	6,883.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	323,726.70

OTHER SERVICES

01-05	AP	01369413	AVAYA	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	728.00
02-02	AP	01379236	AVAYA	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	2,000.00
02-25	AP	01389623	AVAYA	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	3,408.00
03-25	AP	01401690	AVAYA	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	2,307.50
						OTHER SERVICES TOTALS:	8,443.50
						DC LOCAL SERVICE TOTALS:	332,170.20

DO EQUIPMENT
RENT, COMMUNICATION, UTILITIES

02-18	AP	01386718	COMCAST	01/01/21	01/31/21	UTILITIES	548.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	548.48
						DO EQUIPMENT TOTALS:	548.48

DO LONG DISTANCE
RENT, COMMUNICATION, UTILITIES

01-08	AP	01371768	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	74,864.96
01-08	AP	01371777	COMCAST	12/01/20	12/31/20	UTILITIES	36,565.52
01-08	AP	01371915	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,480.55
01-22	AP	01376075	COMCAST	01/01/21	01/31/21	UTILITIES	38,836.10
01-29	AP	01380130	AT&T CORP	12/01/20	12/31/20	UTILITIES	104,699.86
01-29	AP	01380146	AT&T CORP	12/01/20	12/31/20	UTILITIES	1,031.64
02-18	AP	01386718	COMCAST	01/01/21	01/31/21	UTILITIES	1,918.04
02-18	AP	01387113	AT&T CORP	01/01/21	01/31/21	UTILITIES	1,032.55
02-19	AP	01384484	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,827.72
02-24	AP	01390016	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	2,885.81
03-05	AP	01392782	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	69,425.36
03-25	AP	01401336	COMCAST	02/01/21	02/28/21	UTILITIES	45,374.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	381,942.87
						DO LONG DISTANCE TOTALS:	381,942.87

FLAGSHIP
EQUIPMENT

02-05	AP	01382948	MC DEAN INC	12/01/20	12/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	7,268.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.							
					EQUIPMENT TOTALS:		7,268.10
					FLAGSHIP TOTALS:		7,268.10
					OFFICE TOTALS:		2,397,975.21
HOUSE SERVICES REVOLVING FUND							
FISCAL YEAR 2021 SERVICE MANAGEMENT							
HOUSE EXERCISE FACILITY							
					OTHER SERVICES	4,941.87	3,813.00
					HOUSE EXERCISE FACILITY TOTALS:	4,941.87	3,813.00
POSTAL DELIVERY FEE							
					OTHER SERVICES	-158,667.12	-158,667.12
					SUPPLIES AND MATERIALS	731.00	731.00
					EQUIPMENT	338,071.55	338,071.55
					POSTAL DELIVERY FEE TOTALS:	180,135.43	180,135.43
FOOD SERVICE							
					OTHER SERVICES	596.00	596.00
					SUPPLIES AND MATERIALS	847.20	0.00
					FOOD SERVICE TOTALS:	1,443.20	596.00
					OFFICE TOTALS:	186,520.50	184,544.43
HOUSE EXERCISE FACILITY							
OTHER SERVICES							
02-08 AP	01381432	CORPORATE FITNESS WORKS INC	10/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		3,813.00
					OTHER SERVICES TOTALS:		3,813.00
					HOUSE EXERCISE FACILITY TOTALS:		3,813.00
POSTAL DELIVERY FEE							
OTHER SERVICES							
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR		-158,667.12
					OTHER SERVICES TOTALS:		-158,667.12
SUPPLIES AND MATERIALS							
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 43		731.00
					SUPPLIES AND MATERIALS TOTALS:		731.00
EQUIPMENT							
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 4		4,995.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,010.55
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 3		3,210.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4		17,800.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 10		18,354.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 35		25,025.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 5		25,500.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		26,444.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		47,458.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 21		114,759.96

02-12	AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K			53,515.04
						EQUIPMENT TOTALS:			338,071.55
						POSTAL DELIVERY FEE TOTALS:			180,135.43
	FOOD SERVICE								
	OTHER SERVICES								
02-17	AP	01384618	CITI PCARD-OPENTABLE	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR			298.00
03-19	AP	01398232	CITI PCARD-OPENTABLE	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR			298.00
						OTHER SERVICES TOTALS:			596.00
						FOOD SERVICE TOTALS:			596.00
						OFFICE TOTALS:			184,544.43
RECORDING STUDIO REVOLVING FND									
FISCAL YEAR 2021 HOUSE RECORDING STUDIO									
NON - PERSONNEL									
						SUPPLIES AND MATERIALS		15,003.05	0.00
						EQUIPMENT		138,039.50	0.00
						NON - PERSONNEL TOTALS:		153,042.55	0.00
						OFFICE TOTALS:		153,042.55	0.00
CHILD CARE REVOLVING FUND									
FISCAL YEAR 2021 HOUSE CHILD CARE CTR RENOV									
HOUSE CHILD CARE RENOV									
						OTHER SERVICES		101,878.40	42,277.17
						SUPPLIES AND MATERIALS		1,221.75	0.00
						HOUSE CHILD CARE RENOV TOTALS:		103,100.15	42,277.17
						OFFICE TOTALS:		103,100.15	42,277.17
	HOUSE CHILD CARE RENOV								
	OTHER SERVICES								
01-11	AP	01373373	KELLY SERVICES INC	12/14/20	12/23/20	NON-TECHNOLOGY SERVICE CONTR			3,994.09
01-22	AP	01379041	KELLY SERVICES INC	01/04/21	01/08/21	NON-TECHNOLOGY SERVICE CONTR			2,881.76
01-22	AP	01379127	KELLY SERVICES INC	01/11/21	01/13/21	NON-TECHNOLOGY SERVICE CONTR			2,612.75
02-04	AP	01382642	KELLY SERVICES INC	01/21/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR			1,488.40
02-11	AP	01384302	KELLY SERVICES INC	01/25/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR			4,630.68
02-22	AP	01390027	KELLY SERVICES INC	02/01/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR			3,523.00
02-26	AP	01391352	KELLY SERVICES INC	02/08/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR			4,397.73
03-01	AP	01391895	KELLY SERVICES INC	02/16/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR			1,035.60
03-08	AP	01394449	KELLY SERVICES INC	02/16/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR			5,824.41
03-18	AP	01400627	KELLY SERVICES INC	03/01/21	03/03/21	NON-TECHNOLOGY SERVICE CONTR			3,202.10
03-23	AP	01401532	KELLY SERVICES INC	03/08/21	03/12/21	NON-TECHNOLOGY SERVICE CONTR			4,212.58
03-30	AP	01402837	KELLY SERVICES INC	03/15/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR			4,474.07
						OTHER SERVICES TOTALS:			42,277.17
						HOUSE CHILD CARE RENOV TOTALS:			42,277.17
						OFFICE TOTALS:			42,277.17
FISCAL YEAR 2021 CARES SUPPLEMENTAL PL 116-136									
CARES SUPPLEMENTAL PL 116-136									
						PERSONNEL COMPENSATION		777,068.53	193,931.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2021 CARES SUPPLEMENTAL PL 116-136—Con.							
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	777,068.53	193,931.75
					OFFICE TOTALS:	777,068.53	193,931.75
CARES SUPPLEMENTAL PL 116-136							
PERSONNEL COMPENSATION							
		ABDUL-JALAAL,LALLA A	01/01/21	01/31/21	LEAD TEACHER		4,441.17
		ALLEN,LADONYA	01/01/21	01/31/21	LEAD TEACHER		4,555.83
		ALTHEFERY,HAJER	01/01/21	01/31/21	LEAD TEACHER		4,572.25
		BARNES,SHANELLE D	01/01/21	01/31/21	TEACHER AIDE		3,397.42
		BECK,KALIE H	01/01/21	01/31/21	TEACHER ASSISTANT		3,919.33
		BELL,MORRIS A	01/01/21	01/31/21	TEACHER ASSISTANT (A)		3,919.33
		BELL,SHAKEEMA M	01/01/21	01/31/21	TEACHER ASSISTANT (A)		3,919.33
		BENNETT, NATASHA M.	01/01/21	01/31/21	TEACHER ASSISTANT		3,804.92
		BLUTH,ERIN M	01/01/21	01/31/21	NURSE		7,267.08
		BROWN, AFRICA K.	01/01/21	01/31/21	LEAD TEACHER		4,703.50
		BUTT,MARYAM A	01/01/21	01/31/21	TEACHER AIDE		3,101.92
		CHEREBIN,JESSICA L	01/01/21	01/31/21	ASSISTANT DIRECTOR, HRCCC		6,811.08
		CHIBA,LAUREN	01/01/21	01/31/21	TEACHER AIDE		3,298.92
		COVERTON,JASMINE L	01/01/21	01/31/21	LEAD TEACHER		4,784.92
		DAVIS,RENEE D	01/01/21	01/31/21	TEACHER AIDE (A)		3,298.92
		DETWEILER,BETHANY	12/01/20	01/31/21	OPERATIONS MANAGER, HRCCC		6,533.58
		DIXON,JAZMYNE	01/01/21	01/31/21	TEACHER AIDE		3,200.33
		ELLEGOOD,SHELBY R	01/01/21	01/31/21	TEACHER AIDE (A)		3,200.33
		ELLIOTT,SHAUNTIA	01/01/21	01/31/21	TEACHER AIDE		3,200.33
		GREEN,HARRIET M	01/01/21	01/31/21	TEACHER ASSISTANT		4,034.08
		GREENE,NIAYA	01/01/21	01/31/21	LEAD TEACHER		4,441.17
		HAAS,JASON	01/01/21	01/31/21	LEAD TEACHER		4,703.50
		HALL, SHAMORROW C.	01/01/21	01/31/21	TEACHER ASSISTANT (A)		4,034.08
		HITE,SUZANNE M	01/01/21	01/31/21	ASSISTANT DIRECTOR, HRCCC		6,811.08
		HOPPER, MARQUISHA	01/01/21	01/31/21	TEACHER AIDE (A)		3,200.33
		IKE,ELLEN	01/01/21	01/31/21	LEAD TEACHER		4,441.17
		JACKSON,TIANA N	01/01/21	01/31/21	TEACHER AIDE		3,200.33
		JONES, MICHELLE	01/01/21	01/31/21	LEAD TEACHER		5,487.33
		KASE,JAZMINE N	01/01/21	01/31/21	LEAD TEACHER		4,441.17
		KEAVENY,MARGARET A	01/01/21	01/31/21	LEAD TEACHER		4,670.08
		LEHNERTZ,JENNIFER C	08/01/20	01/31/21	LEAD TEACHER		3,456.47
		LEWIS,CURTRINA S	01/01/21	01/31/21	TEACHER ASSISTANT		4,034.08
		LOBIANCO,WHITNEY L	01/01/21	01/31/21	TEACHER ASSISTANT		3,804.92
		LYNCH,ALISHA	01/01/21	01/31/21	LEAD TEACHER		4,555.83
		MEHTA,KARISHMA	01/01/21	01/31/21	TEACHER ASSISTANT		3,919.33
		MENSAH, SUZETTE M.	01/01/21	01/31/21	LEAD TEACHER		4,670.08
		MUHAMMAD, ALBERT	01/01/21	01/31/21	KITCHEN MANAGER		1,788.29
		NORWOOD, TYKETSHA M.	01/01/21	01/31/21	TEACHER ASSISTANT		3,919.33

OMOLE,YEMISI	01/01/21	01/31/21	TEACHER AIDE	3,298.92
PERRIN, INDIA S.	01/01/21	01/31/21	TEACHER ASSISTANT	3,804.92
PITTS,PATRIZIA	01/01/21	01/31/21	TEACHER AIDE (A)	3,494.83
POKE-SNIPES,D'MEON P	12/01/20	12/29/20	TEACHER AIDE	-108.88
POKE-SNIPES,D'MEON P	12/01/20	12/29/20	TEACHER AIDE (OTHER COMPENSATION)	486.54
RICHARDSON,MARQUITA R	01/01/21	01/31/21	TEACHER AIDE	3,298.92
TAYLOR-JACKSON,LISA L	10/01/20	01/31/21	KITCHEN ASSISTANT	1,243.85
VINCENT,BRITTNEY M	01/01/21	01/31/21	TEACHER AIDE	3,298.92
WILLIAMS, KATHLEEN V.	01/01/21	01/31/21	LEAD TEACHER	5,617.67
WU, NEI F.	01/01/21	01/31/21	TEACHER ASSISTANT	4,148.00
YOUNG,TONISHA N	01/01/21	01/31/21	TEACHER ASSISTANT	3,804.92
			PERSONNEL COMPENSATION TOTALS:	193,931.75
			CARES SUPPLEMENTAL PL 116-136 TOTALS:	193,931.75
			OFFICE TOTALS:	193,931.75

FISCAL YEAR 2021 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	401,793.16	401,793.16
RENT, COMMUNICATION, UTILITIES	13,510.69	6,622.75
OTHER SERVICES	10,145.93	5,262.20
SUPPLIES AND MATERIALS	90,681.88	46,716.48
EQUIPMENT	3,108.00	1,554.00
CHILD CARE CENTER TOTALS:	519,239.66	461,948.59
OFFICE TOTALS:	519,239.66	461,948.59

CHILD CARE CENTER
PERSONNEL COMPENSATION

ABDUL-JALAAL,LALLA A	02/01/21	03/31/21	LEAD TEACHER	8,882.34
ALLEN,LADONYA	02/01/21	03/31/21	LEAD TEACHER	9,111.66
ALTHEFERY,HAJER	02/01/21	03/31/21	LEAD TEACHER	9,144.50
BARNES,SHANELLE D	02/01/21	03/31/21	TEACHER AIDE	6,794.84
BECK,KALIE H	01/01/21	03/31/21	TEACHER ASSISTANT	7,577.38
BELL,MORRIS A	02/01/21	03/31/21	TEACHER ASSISTANT (A)	7,838.66
BELL,SHAKEEMA M	12/01/20	03/31/21	TEACHER ASSISTANT (A)	7,210.77
BENNETT, NATASHA M.	02/01/21	03/31/21	TEACHER ASSISTANT	7,609.84
BLUTH,ERIN M	02/01/21	03/31/21	NURSE	14,534.16
BROWN, AFRICA K.	02/01/21	03/31/21	LEAD TEACHER	9,407.00
BUTT,MARYAM A	02/01/21	03/31/21	TEACHER AIDE	6,203.84
CHEREBIN,JESSICA L	02/01/21	03/31/21	ASSISTANT DIRECTOR, HRCCC	13,927.66
CHIBA,LAUREN	02/01/21	03/02/21	TEACHER AIDE	3,518.85
CHIBA,LAUREN	03/01/21	03/02/21	TEACHER AIDE (OTHER COMPENSATION)	168.38
COVERTON,JASMINE L	02/01/21	03/31/21	LEAD TEACHER	9,569.84
DAVIS,RENEE D	02/01/21	03/31/21	TEACHER AIDE (A)	6,597.84
DETWEILER,BETHANY	02/01/21	03/31/21	OPERATIONS MANAGER, HRCCC	10,985.16
DIXON,JAZMYNE	02/01/21	03/31/21	TEACHER AIDE	6,400.66
ELLEGOOD,SHELBY R	02/01/21	03/31/21	TEACHER AIDE (A)	6,400.66
ELLIOTT,SHAUNTIA	02/01/21	03/31/21	TEACHER AIDE	6,400.66
GREEN,HARRIET M	02/01/21	03/31/21	TEACHER ASSISTANT	8,068.16
GREENE,NIAYA	02/01/21	03/31/21	LEAD TEACHER	8,882.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER—Con.							
		HAAS,JASON	02/01/21	03/31/21	LEAD TEACHER		9,407.00
		HALL, SHAMORROW C.	02/01/21	03/31/21	TEACHER ASSISTANT (A)		8,296.00
		HITE,SUZANNE M	02/01/21	03/31/21	ASSISTANT DIRECTOR, HRCCC		13,927.66
		HOPPER, MARQUISHA	11/01/20	03/31/21	TEACHER AIDE (A)		5,975.00
		IKE,ELLEN	02/01/21	03/31/21	LEAD TEACHER		8,882.34
		JACKSON,TIANA N	02/01/21	03/31/21	TEACHER AIDE		6,400.66
		JONES, MICHELLE	02/01/21	03/31/21	LEAD TEACHER		10,974.66
		KASE,JAZMINE N	02/01/21	03/31/21	LEAD TEACHER		9,111.66
		KEAVENY,MARGARET A	02/01/21	03/31/21	LEAD TEACHER		9,340.16
		LEHNERTZ,JENNIFER C	12/01/20	03/31/21	LEAD TEACHER		8,910.75
		LEWIS,CURTRINA S	02/01/21	03/31/21	TEACHER ASSISTANT		8,068.16
		LOBIANCO,WHITNEY L	02/01/21	03/31/21	TEACHER ASSISTANT		7,609.84
		LYNCH,ALISHA	02/01/21	03/31/21	LEAD TEACHER		9,111.66
		MEHTA,KARISHMA	02/01/21	03/12/21	TEACHER ASSISTANT		5,487.06
		MENSAH, SUZETTE M.	02/01/21	03/31/21	LEAD TEACHER		9,340.16
		MOODY,NADINE J	01/01/21	03/31/21	TEACHER ASSISTANT		11,414.76
		MUHAMMAD, ALBERT	02/01/21	03/31/21	KITCHEN MANAGER		3,576.58
		NORWOOD, TYKETSHA M.	11/01/20	03/31/21	TEACHER ASSISTANT		7,406.06
		OMOLE,YEMISI	02/01/21	03/31/21	TEACHER AIDE		6,597.84
		OVEROCKER, JAYMEE B.	01/26/21	03/31/21	LEAD TEACHER		9,622.53
		PERRIN, INDIA S.	02/01/21	03/31/21	TEACHER ASSISTANT		7,609.84
		PITTS,PATRIZIA	02/01/21	03/31/21	TEACHER AIDE (A)		6,989.66
		RICHARDSON,MARQUITA R	02/01/21	03/31/21	TEACHER AIDE		6,597.84
		TAYLOR-JACKSON,LISA L	06/01/20	03/31/21	KITCHEN ASSISTANT		2,487.70
		VINCENT,BRITTNEY M	12/01/20	03/31/21	TEACHER AIDE		6,271.20
		WILLIAMS, KATHLEEN V.	02/01/21	03/31/21	LEAD TEACHER		11,235.34
		WU, NEI F.	02/01/21	03/31/21	TEACHER ASSISTANT		8,296.00
		YOUNG,TONISHA N	02/01/21	03/31/21	TEACHER ASSISTANT		7,609.84
					PERSONNEL COMPENSATION TOTALS:		401,793.16
		RENT, COMMUNICATION, UTILITIES					
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		410.25
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,702.58
02-25 GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25 GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		410.25
02-25 GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,715.35
03-30 GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30 GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		410.25
03-30 GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,866.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,622.75
		OTHER SERVICES					
02-04 AP	01381601	OBERMILLER,CHAD	01/01/21	02/02/21	MISCELLANEOUS OTHER SERVICES		293.00
02-04 AP	01381606	HARVEY, JUDITH B.	01/01/21	01/31/21	MISCELLANEOUS OTHER SERVICES		293.00

02-04	AP	01381608	WRIGHT, JOSEPH T.	01/01/21	01/31/21	MISCELLANEOUS OTHER SERVICES	293.00
02-04	AP	01381609	KING, CAROLYN A.	01/01/21	02/02/21	MISCELLANEOUS OTHER SERVICES	293.00
02-04	AP	01381612	COLLINS, JESSICA B.	01/01/21	02/02/21	MISCELLANEOUS OTHER SERVICES	293.00
02-04	AP	01381617	JADALLAH-REDDING, DIALA P	01/01/21	02/02/21	MISCELLANEOUS OTHER SERVICES	271.00
02-04	AP	01381621	THOMPSON, JANE W.	02/01/21	02/02/21	MISCELLANEOUS OTHER SERVICES	1,390.00
02-05	AP	01381614	DAVENPORT,COLLIN G	01/01/21	01/31/21	MISCELLANEOUS OTHER SERVICES	293.00
02-08	AP	01381843	BROWN, DAVID D.	01/01/21	02/03/21	MISCELLANEOUS OTHER SERVICES	293.00
02-19	AP	01384591	CITI PCARD-NAEYC	10/01/20	09/30/21	TRAINING	775.00
03-03	AP	01391961	FROMM, SHARON M.	03/01/21	03/08/21	MISCELLANEOUS OTHER SERVICES	220.80
03-11	AP	01394374	TAUSTER,DEENA	03/09/21	03/16/21	MISCELLANEOUS OTHER SERVICES	333.60
03-16	AP	01395973	DOPKEEN, BESS R.	03/15/21	03/16/21	MISCELLANEOUS OTHER SERVICES	73.60
03-17	AP	01394372	MURPHY,MELISSA C.	03/15/21	03/16/21	MISCELLANEOUS OTHER SERVICES	73.60
03-17	AP	01395977	KUSTIN,CASEY	03/15/21	03/16/21	MISCELLANEOUS OTHER SERVICES	73.60
						OTHER SERVICES TOTALS:	5,262.20
		SUPPLIES AND MATERIALS					
01-04	AP	01370401	GOOD FOOD COMPANY	12/01/20	12/15/20	FOOD & BEVERAGE	6,490.12
01-05	AP	01370393	GOOD FOOD COMPANY	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	188.59
01-06	AP	01370397	GOOD FOOD COMPANY	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	172.84
01-19	AP	01374116	CITI PCARD-AMAZON.COM 1S7WY33G3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	79.90
01-19	AP	01374116	CITI PCARD-AMAZON.COM 923BI99N3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	239.71
01-19	AP	01374116	CITI PCARD-AMAZON.COM CI5887ZP3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	227.66
01-19	AP	01374116	CITI PCARD-AMAZON.COM YE0BO6RN3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	239.71
01-19	AP	01374116	CITI PCARD-AMZN Mktp US OO5095RG3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	79.90
01-19	AP	01374116	CITI PCARD-AMZN Mktp US U75RN1EP3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	11.95
01-19	AP	01374116	CITI PCARD-Amazon.com PQ8G92XF3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	95.36
01-19	AP	01374116	CITI PCARD-Amazon.com U82H86963	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	18.39
01-19	AP	01374116	CITI PCARD-BECKERS SCHOOL SUPPLIES	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	141.17
01-19	AP	01374116	CITI PCARD-Dropbox GDZJFYVPVVBH	12/24/20	01/23/21	SOFTWARE LESS THAN $500	79.50
01-28	AP	01379727	GOOD FOOD COMPANY	12/16/20	12/31/20	FOOD & BEVERAGE	3,557.70
01-28	AP	01379729	GOOD FOOD COMPANY	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	150.59
01-28	AP	01379732	GOOD FOOD COMPANY	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	188.59
01-28	AP	01379740	GOOD FOOD COMPANY	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	74.75
01-28	AP	01379746	GOOD FOOD COMPANY	01/01/21	01/15/21	FOOD & BEVERAGE	5,308.96
02-19	AP	01384591	CITI PCARD-AMAZON.COM 2X8PW5BF3 AMZN	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	239.71
02-19	AP	01384591	CITI PCARD-AMAZON.COM V72J60463 AMZN	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	227.66
02-19	AP	01384591	CITI PCARD-AMAZON.COM VW8C91F03 AMZN	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	238.46
02-19	AP	01384591	CITI PCARD-AMAZON.COM Y386G7UG3 AMZN	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	79.90
02-19	AP	01384591	CITI PCARD-Amazon.com 3T4Z60JY3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	225.84
02-19	AP	01384591	CITI PCARD-Amazon.com JJ4H83DT3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	79.04
02-19	AP	01384591	CITI PCARD-Amazon.com K10VW0E83	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	79.90
02-19	AP	01384591	CITI PCARD-Amazon.com TL0WB0KI3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	225.84
02-19	AP	01384591	CITI PCARD-Dropbox GP7MJ84YPZM3	01/24/21	02/23/21	SOFTWARE LESS THAN $500	79.50
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	84.94
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	29.25
03-01	AP	01384038	GOOD FOOD COMPANY	01/16/21	01/31/21	FOOD & BEVERAGE	4,164.42
03-01	AP	01384041	THE BARRINGTON COMPANY	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	322.53
03-01	AP	01391507	GOOD FOOD COMPANY	02/01/21	02/15/21	FOOD & BEVERAGE	6,135.36
03-10	AP	01391501	GOOD FOOD COMPANY	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	433.04
03-10	AP	01394303	GOOD FOOD COMPANY	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	172.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER—Con.								
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		57.85
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		2,232.37
03-16	AP	01394311	GOOD FOOD COMPANY	02/16/21	02/28/21	FOOD & BEVERAGE		4,948.68
03-22	AP	01395999	CITI PCARD-AMAZON.COM IW78B9013 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		252.50
03-22	AP	01395999	CITI PCARD-AMAZON.COM T20DD36I3 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		253.37
03-22	AP	01395999	CITI PCARD-AMZN Mktp US 126OJ5DK3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		47.74
03-22	AP	01395999	CITI PCARD-AMZN Mktp US JP29E6NU3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		106.85
03-22	AP	01395999	CITI PCARD-AMZN Mktp US N40FT18I3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		141.98
03-22	AP	01395999	CITI PCARD-Amazon.com 0L2RQ7AQ3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		239.71
03-22	AP	01395999	CITI PCARD-Amazon.com KO47133X3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		84.90
03-22	AP	01395999	CITI PCARD-BECKERS SCHOOL SUPPLIES	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		1,351.46
03-22	AP	01395999	CITI PCARD-Dropbox 9W89NL7PTFDS	02/24/21	02/24/21	SOFTWARE LESS THAN $500		79.50
03-22	AP	01395999	CITI PCARD-ECOLAB INC MF	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		299.60
03-22	AP	01395999	CITI PCARD-ECOLAB INC MF	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		276.12
03-22	AP	01395999	CITI PCARD-ECOLAB INC MF	02/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)		344.71
03-22	AP	01395999	CITI PCARD-TRACTOR SUPPLY CO #5509	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		21.60
03-31	AP	01403284	GOOD FOOD COMPANY	03/01/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)		99.69
03-31	AP	01403301	GOOD FOOD COMPANY	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		204.34
03-31	AP	01403304	GOOD FOOD COMPANY	03/01/21	03/15/21	FOOD & BEVERAGE		5,509.89
						SUPPLIES AND MATERIALS TOTALS:		46,716.48
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		518.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		518.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		518.00
						EQUIPMENT TOTALS:		1,554.00
						CHILD CARE CENTER TOTALS:		461,948.59
						OFFICE TOTALS:		461,948.59
ATTENDING PHYSICIAN								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	78,560.00	38,700.00
						PERSONNEL TOTALS:	78,560.00	38,700.00
NON - PERSONNEL								
						RENT, COMMUNICATION, UTILITIES	24,097.23	15,417.75
						PRINTING AND REPRODUCTION	176.72	176.72
						OTHER SERVICES	35,965.82	19,805.51
						SUPPLIES AND MATERIALS	214,341.69	96,578.95
						EQUIPMENT	18,843.40	8,517.08
						NON - PERSONNEL TOTALS:	293,424.86	140,496.01
DOCTOR STAFF & EQUIPMENT-NAVY								
						OTHER SERVICES	705,084.61	678,367.61
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	705,084.61	678,367.61

							OFFICE TOTALS:	1,077,069.47	857,563.62
	PERSONNEL								
	PERSONNEL BENEFITS								
01-26	AP	01379408	ALLISON GOULD	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			725.00
01-26	AP	01379409	ANDREW CROWELL	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379410	BRAYDON PETERSON	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379412	BRIAN MONAHAN	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			2,175.00
01-26	AP	01379414	BUDDY GENE KOZEN JR	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			1,300.00
01-26	AP	01379417	CAMILLE COSTAN-TOTH	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			725.00
01-26	AP	01379420	DUANE PEARSON	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379421	GENNARO A PAOLELLA	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			725.00
01-26	AP	01379422	JACOB WAYDE CORLEW	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			725.00
01-26	AP	01379423	JOHN GREENWALD	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			725.00
01-26	AP	01379425	JOSEPH MARFIA-COLON	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379426	JOSEPH MONTES	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379427	JOSEPH WAYNE CORNELL	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379429	JUSTIN MOSELEY	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379430	MANDY UNDERWOOD	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379431	MARIANO INDALECIO	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379432	STEPHANIE MCKINNON	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386830	ALLISON GOULD	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			725.00
02-22	AP	01386831	ANDREW CROWELL	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386832	BRAYDON PETERSON	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386833	BRIAN MONAHAN	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			2,175.00
02-22	AP	01386834	BUDDY GENE KOZEN JR	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			1,300.00
02-22	AP	01386835	CAMILLE COSTAN-TOTH	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			725.00
02-22	AP	01386836	DUANE PEARSON	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386837	GENNARO A PAOLELLA	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			725.00
02-22	AP	01386840	JOHN GREENWALD	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			725.00
02-22	AP	01386841	JOSEPH MARFIA-COLON	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386842	JOSEPH MONTES	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386845	JOSEPH WAYNE CORNELL	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386848	MANDY UNDERWOOD	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386851	MARIANO INDALECIO	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386854	STEPHANIE MCKINNON	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-23	AP	01386838	JACOB WAYDE CORLEW	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			725.00
02-23	AP	01386846	JUSTIN MOSELEY	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
03-19	AP	01396196	ANDREW CROWELL	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			580.00
03-19	AP	01396198	BRAYDON PETERSON	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			580.00
03-19	AP	01396199	BRIAN MONAHAN	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			2,175.00
03-19	AP	01396200	BUDDY GENE KOZEN JR	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			1,300.00
03-19	AP	01396201	CAMILLE COSTAN-TOTH	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			725.00
03-19	AP	01396202	DUANE PEARSON	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			580.00
03-19	AP	01396203	GENNARO A PAOLELLA	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			725.00
03-19	AP	01396204	JACOB WAYDE CORLEW	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			725.00
03-19	AP	01396207	JOHN GREENWALD	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			725.00
03-19	AP	01396208	JOSEPH MARFIA-COLON	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			580.00
03-19	AP	01396209	JOSEPH MONTES	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			580.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.								
03-19	AP	01396210	JOSEPH WAYNE CORNELL	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		580.00
03-19	AP	01396211	JUSTIN MOSELEY	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		580.00
03-19	AP	01396213	MANDY UNDERWOOD	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		580.00
03-19	AP	01396215	MARIANO INDALECIO	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		580.00
03-19	AP	01396216	STEPHANIE MCKINNON	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		580.00
03-23	AP	01396195	ALLISON GOULD	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		725.00
							PERSONNEL BENEFITS TOTALS:	38,700.00
							PERSONNEL TOTALS:	38,700.00
	NON - PERSONNEL							
	RENT, COMMUNICATION, UTILITIES							
01-05	AP	01369702	FEDEX	12/03/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		32.54
01-12	AP	01371976	FEDEX	12/10/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		77.27
01-22	AP	01374358	FEDEX	12/14/20	12/22/20	POSTAGE / COURIER / BOX RENTAL		89.31
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		504.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		849.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,908.42
01-27	GL	MED0103890		01/12/21	01/12/21	HIR GRAPHICS (TRANSFER)		200.00
01-28	AP	01379366	FEDEX	12/21/20	01/05/21	POSTAGE / COURIER / BOX RENTAL		85.41
02-09	AP	01381420	FEDEX	01/05/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		55.54
02-09	AP	01381462	FEDEX	01/14/21	01/18/21	POSTAGE / COURIER / BOX RENTAL		25.76
02-11	AP	01384011	CITI PCARD-USPS PO 1050091422	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		7.60
02-11	AP	01384261	HELLO DIRECT INC	02/09/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		105.60
02-24	AP	01386738	FEDEX	01/23/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		20.10
02-24	GL	MED0104537		02/05/21	02/05/21	HIR GRAPHICS (TRANSFER)		750.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		600.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		872.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,954.97
02-26	AP	01390354	FEDEX	01/27/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		38.60
03-19	AP	01396303	FEDEX	02/11/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		17.52
03-22	AP	01396305	FEDEX	02/02/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		76.59
03-29	GL	MED0105330		02/24/21	03/24/21	HIR GRAPHICS (TRANSFER)		1,425.00
03-30	AP	01401679	FEDEX	03/03/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		65.12
03-30	AP	01401681	FEDEX	02/24/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		25.75
03-30	AP	01401682	FEDEX	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		8.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		872.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,725.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,417.75
		PRINTING AND REPRODUCTION						
02-09	AP	01381425	XEROX CORPORATION	10/30/20	11/30/20	PRINTING & REPRODUCTION		76.03
03-31	AP	01401722	XEROX CORPORATION	12/30/20	01/22/21	PRINTING & REPRODUCTION		100.69
							PRINTING AND REPRODUCTION TOTALS:	176.72
		OTHER SERVICES						
01-05	AP	01370144	BRIAN MONAHAN	12/29/20	12/29/20	TRAINING		267.00

01-12	AP	01371982	THE JOINT COMMISSION	01/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES	2,550.00
02-09	AP	01381422	LANGUAGE SCIENTIFIC INC	12/01/20	12/31/20	TRANSLATN AND INTERPRET SERV	65.51
02-09	AP	01381592	BRIAN MONAHAN	02/02/21	02/02/21	TRAINING	650.00
02-16	AP	01386693	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	01386694	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-17	AP	01383614	BRIAN MONAHAN	02/03/21	08/02/21	TRAINING	449.00
02-23	AP	01389093	US DEPARTMENT OF TREASURY	01/01/21	03/30/21	MISCELLANEOUS OTHER SERVICES	34,012.00
03-16	AP	01397954	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-18	AP	01400600	US DEPARTMENT OF TREASURY	01/01/21	03/30/21	MISCELLANEOUS OTHER SERVICES	-34,012.00
03-24	AP	01396240	BUDDY GENE KOZEN JR	02/22/21	02/22/21	TRAINING	449.00
						OTHER SERVICES TOTALS:	19,805.51
		SUPPLIES AND MATERIALS					
01-05	AP	01369706	ROBERTS OXYGEN COMPANY INC	12/03/20	12/03/20	MEDICAL SUPPLIES	64.20
01-05	AP	01369707	CDW GOVERNMENT LLC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	424.92
01-05	AP	01369713	ENVIRONMENTAL MANAGEMENT SERVICES INC	11/30/20	11/30/20	MEDICAL SUPPLIES	367.50
01-05	AP	01369717	LABORATORY CORPORATION OF AMERICA	11/01/20	11/28/20	MEDICAL SUPPLIES	1,929.74
01-05	AP	01369720	LABORATORY CORPORATION OF AMERICA	10/01/20	10/31/20	MEDICAL SUPPLIES	2,868.93
01-06	AP	01369709	SANOFI PASTEUR INC	11/02/20	11/02/20	MEDICAL SUPPLIES	38,556.00
01-12	AP	01371973	MOORE MEDICAL LLC	12/07/20	12/07/20	MEDICAL SUPPLIES	110.62
01-12	AP	01371975	MOORE MEDICAL LLC	12/07/20	12/07/20	MEDICAL SUPPLIES	162.44
01-12	AP	01371979	CDW GOVERNMENT LLC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,363.57
01-12	AP	01373730	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES	-324.43
01-12	AP	01373733	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES	-350.27
01-12	AP	01373738	MOORE MEDICAL LLC	10/30/20	10/30/20	MEDICAL SUPPLIES	-1,735.55
01-12	AP	01373739	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES	-12.54
01-12	AP	01373740	CARDINAL HEALTH 200 LLC	11/22/20	11/22/20	MEDICAL SUPPLIES	-187.45
01-12	AP	01373741	CARDINAL HEALTH 200 LLC	11/29/20	11/29/20	MEDICAL SUPPLIES	-187.45
01-22	AP	01374355	FISHER HEALTHCARE	12/28/20	12/28/20	MEDICAL SUPPLIES	732.00
01-22	AP	01374357	MOORE MEDICAL LLC	12/07/20	12/07/20	MEDICAL SUPPLIES	2,720.89
01-22	AP	01374360	CARDINAL HEALTH 200 LLC	01/01/21	01/01/21	MEDICAL SUPPLIES	187.45
01-22	AP	01374361	CARDINAL HEALTH 200 LLC	12/25/20	12/25/20	MEDICAL SUPPLIES	187.45
01-22	AP	01374362	CDW GOVERNMENT LLC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	157.80
01-22	AP	01374365	CDW GOVERNMENT LLC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	166.45
01-22	AP	01374369	FISHER HEALTHCARE	12/12/20	12/12/20	MEDICAL SUPPLIES	296.47
01-22	AP	01374371	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES	1,064.00
01-22	AP	01374413	MOORE MEDICAL LLC	12/14/20	12/14/20	MEDICAL SUPPLIES	4,852.08
01-26	AP	01379368	GE HEALTHCARE	01/01/21	01/31/21	MEDICAL SUPPLIES	1,500.00
01-26	AP	01379370	MOORE MEDICAL LLC	12/07/20	12/07/20	MEDICAL SUPPLIES	38.34
01-26	AP	01379373	ROBERTS OXYGEN COMPANY INC	12/01/20	12/31/20	MEDICAL SUPPLIES	137.81
01-26	AP	01379375	MOORE MEDICAL LLC	12/16/20	12/16/20	MEDICAL SUPPLIES	183.09
01-28	AP	01379269	CARDINAL HEALTH 200 LLC	01/08/21	01/08/21	MEDICAL SUPPLIES	187.45
01-28	AP	01379364	CARDINAL HEALTH 200 LLC	01/15/21	01/15/21	MEDICAL SUPPLIES	187.45
01-28	AP	01379367	FISHER HEALTHCARE	12/17/20	12/17/20	MEDICAL SUPPLIES	1,850.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	673.33
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	481.62
02-08	AP	01374433	WALTER REED MED CTR ACCT DEPT	10/01/20	01/08/21	MEDICAL SUPPLIES	12,620.61
02-09	AP	01381393	BUDDY GENE KOZEN JR	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	25.43
02-09	AP	01381401	FISHER HEALTHCARE	12/10/20	12/10/20	MEDICAL SUPPLIES	2,370.00
02-09	AP	01381405	MOORE MEDICAL LLC	01/07/21	01/07/21	MEDICAL SUPPLIES	37.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.								
02-09	AP	01381407	MOORE MEDICAL LLC	12/14/20	12/14/20	MEDICAL SUPPLIES		754.09
02-09	AP	01381409	MOORE MEDICAL LLC	12/30/20	12/30/20	MEDICAL SUPPLIES		72.27
02-09	AP	01381417	WORLDPOINT ECCINC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		540.00
02-09	AP	01381426	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES		1,252.56
02-09	AP	01381592	BRIAN MONAHAN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		295.74
02-11	AP	01384011	CITI PCARD-FRAGERS	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		76.30
02-12	AP	01383609	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		1,409.85
02-12	AP	01383635	CITI PCARD-AMZN Mktp US DQ1DP64E3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		1,668.00
02-12	AP	01383635	CITI PCARD-COLD STORAGE PACKAGING	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		498.35
02-16	AP	01383610	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		181.05
02-16	AP	01383617	CARDINAL HEALTH 200 LLC	01/24/21	01/24/21	MEDICAL SUPPLIES		187.45
02-16	AP	01383619	CARDINAL HEALTH 200 LLC	01/22/21	01/22/21	MEDICAL SUPPLIES		187.45
02-16	AP	01383623	CARDINAL HEALTH 200 LLC	12/18/20	12/18/20	MEDICAL SUPPLIES		187.45
02-16	AP	01383625	CARDINAL HEALTH 200 LLC	12/11/20	12/11/20	MEDICAL SUPPLIES		187.45
02-16	AP	01383627	GE HEALTHCARE	02/01/21	02/28/21	MEDICAL SUPPLIES		1,500.00
02-22	AP	01386737	CDW GOVERNMENT LLC	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		360.85
02-22	AP	01386740	LABORATORY CORPORATION OF AMERICA	01/11/21	01/11/21	MEDICAL SUPPLIES		15.00
02-22	AP	01386871	MOORE MEDICAL LLC	12/07/20	12/07/20	MEDICAL SUPPLIES		315.02
02-22	AP	01389095	MOORE MEDICAL LLC	01/27/21	01/27/21	MEDICAL SUPPLIES		1,838.52
02-22	AP	01389097	MOORE MEDICAL LLC	01/27/21	01/27/21	MEDICAL SUPPLIES		147.00
02-24	AP	01386739	LABORATORY CORPORATION OF AMERICA	01/08/21	01/08/21	MEDICAL SUPPLIES		7.17
02-24	AP	01390802	CARDINAL HEALTH 200 LLC	01/24/21	01/24/21	MEDICAL SUPPLIES		-187.45
02-24	AP	01390809	CARDINAL HEALTH 200 LLC	01/22/21	01/22/21	MEDICAL SUPPLIES		-187.45
02-24	AP	01390810	CARDINAL HEALTH 200 LLC	12/18/20	12/18/20	MEDICAL SUPPLIES		-187.45
02-24	AP	01390813	CARDINAL HEALTH 200 LLC	12/11/20	12/11/20	MEDICAL SUPPLIES		-187.45
02-24	AP	01390828	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES		-1,252.56
02-24	AP	01390831	FISHER HEALTHCARE	12/28/20	12/28/20	MEDICAL SUPPLIES		-732.00
02-24	AP	01390832	FISHER HEALTHCARE	12/12/20	12/12/20	MEDICAL SUPPLIES		-296.47
02-24	AP	01390837	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES		-1,064.00
02-24	AP	01390838	MOORE MEDICAL LLC	12/14/20	12/14/20	MEDICAL SUPPLIES		-4,852.08
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		363.80
02-26	AP	01390360	CARAHSOFT TECHNOLOGY CORPORATION	01/01/21	12/31/22	SOFTWARE LESS THAN $500		901.08
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1,137.51
03-01	AP	01390361	ROBERTS OXYGEN COMPANY INC	01/31/21	01/31/21	MEDICAL SUPPLIES		137.81
03-09	AP	01394845	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		32.00
03-19	AP	01396244	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		88.00
03-19	AP	01396276	CLIA LABORATORY PROGRAM	07/19/21	07/18/23	MEDICAL SUPPLIES		180.00
03-19	AP	01396308	MOORE MEDICAL LLC	01/27/21	01/27/21	MEDICAL SUPPLIES		107.43
03-19	AP	01396310	MOORE MEDICAL LLC	01/27/21	01/27/21	MEDICAL SUPPLIES		315.02
03-19	AP	01396312	MEYERPT	03/01/21	03/01/21	MEDICAL SUPPLIES		669.93
03-19	AP	01396314	MEYERPT	03/03/21	03/03/21	MEDICAL SUPPLIES		112.44
03-19	AP	01396329	FISHER HEALTHCARE	12/17/20	12/17/20	MEDICAL SUPPLIES		70.50
03-19	AP	01396338	CARDINAL HEALTH 200 LLC	03/05/21	03/05/21	MEDICAL SUPPLIES		187.45

03-19	AP	01396340	CARDINAL HEALTH 200 LLC	02/15/21	02/15/21	MEDICAL SUPPLIES	1,223.92
03-22	AP	01396272	CEPHEID	02/12/21	02/12/21	MEDICAL SUPPLIES	1,750.00
03-22	AP	01396327	GE HEALTHCARE	03/01/21	03/31/21	SOFTWARE LESS THAN $500	1,500.00
03-22	AP	01396494	ENVIRONMENTAL MANAGEMENT SERVICES INC	02/05/21	02/12/21	MEDICAL SUPPLIES	997.50
03-30	AP	01396247	CDW GOVERNMENT LLC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	1,182.74
03-30	AP	01401683	MEYERPT	03/17/21	03/17/21	MEDICAL SUPPLIES	25.92
03-30	AP	01401685	MOORE MEDICAL LLC	03/08/21	03/08/21	MEDICAL SUPPLIES	277.23
03-30	AP	01401686	MOORE MEDICAL LLC	03/08/21	03/08/21	MEDICAL SUPPLIES	273.83
03-30	AP	01401687	MOORE MEDICAL LLC	03/08/21	03/08/21	MEDICAL SUPPLIES	431.82
03-30	AP	01401688	MOORE MEDICAL LLC	02/08/21	02/08/21	MEDICAL SUPPLIES	1,071.38
03-30	AP	01401712	MOORE MEDICAL LLC	02/08/21	02/08/21	MEDICAL SUPPLIES	975.69
03-30	AP	01401720	CARDINAL HEALTH 200 LLC	03/18/21	03/18/21	MEDICAL SUPPLIES	3,944.70
03-30	AP	01401726	AIRGAS EAST	12/08/20	12/08/20	MEDICAL SUPPLIES	165.90
03-30	AP	01401727	AIRGAS EAST	01/12/21	01/12/21	MEDICAL SUPPLIES	167.20
03-30	AP	01401729	AIRGAS EAST	02/04/21	02/04/21	MEDICAL SUPPLIES	167.85
03-30	AP	01401732	AIRGAS EAST	03/08/21	03/08/21	MEDICAL SUPPLIES	174.57
03-31	AP	01401723	ROBERTS OXYGEN COMPANY INC	02/01/21	02/28/21	MEDICAL SUPPLIES	145.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	260.52
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	369.72
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	728.74
						SUPPLIES AND MATERIALS TOTALS:	96,578.95
		EQUIPMENT					
01-22	AP	01374366	ECLINICALWORKS LLC	01/01/21	01/31/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	79.00
02-17	AP	01383630	ECLINICALWORKS LLC	02/01/21	02/28/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	79.00
03-19	AP	01396328	ECLINICALWORKS LLC	03/01/21	03/31/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	79.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,998.08
						EQUIPMENT TOTALS:	8,517.08
						NON - PERSONNEL TOTALS:	140,496.01
		DOCTOR STAFF & EQUIPMENT-NAVY					
		OTHER SERVICES					
01-25	AP	01374430	DFAS CLEVELAND	10/01/20	12/31/20	MISCELLANEOUS OTHER SERVICES	644,355.61
03-18	AP	01400600	US DEPARTMENT OF TREASURY	01/01/21	03/30/21	MISCELLANEOUS OTHER SERVICES	34,012.00
						OTHER SERVICES TOTALS:	678,367.61
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	678,367.61
						OFFICE TOTALS:	857,563.62

FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN
NON - PERSONNEL
OTHER SERVICES

01-29	AP	01380912	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380913	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380914	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380915	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380916	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380917	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380918	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.								
01-29	AP	01380919	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-01	AP	01380911	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-03	AP	01381364	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-03	AP	01381365	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-03	AP	01381366	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
						OTHER SERVICES TOTALS:		61,500.00
		SUPPLIES AND MATERIALS						
02-09	AP	01381779	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES		48.84
03-01	AP	01390468	HENRY SCHEIN INC	08/17/20	08/17/20	MEDICAL SUPPLIES		1,687.24
						SUPPLIES AND MATERIALS TOTALS:		1,736.08
						NON - PERSONNEL TOTALS:		63,236.08
						OFFICE TOTALS:		63,236.08
ATTENDING PHYSICIAN								
ATTENDING PHYSICIAN SUPPLEMENT								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN								
CAPITOL COMPLEX HEALTH& SAFETY								
						OTHER SERVICES	298,540.00	298,540.00
						SUPPLIES AND MATERIALS	144,100.00	144,100.00
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	442,640.00	442,640.00
						OFFICE TOTALS:	442,640.00	442,640.00
CAPITOL COMPLEX HEALTH& SAFETY								
OTHER SERVICES								
02-17	AP	01383605	GOTHAMS LLC	01/25/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR		177,100.00
02-23	AP	01389098	GOTHAMS LLC	02/06/21	02/16/21	NON-TECHNOLOGY SERVICE CONTR		121,440.00
						OTHER SERVICES TOTALS:		298,540.00
		SUPPLIES AND MATERIALS						
03-31	AP	01401724	GOTHAMS LLC	03/08/21	03/19/21	MEDICAL SUPPLIES		144,100.00
						SUPPLIES AND MATERIALS TOTALS:		144,100.00
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		442,640.00
						OFFICE TOTALS:		442,640.00
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN								
CARES SUPPLEMENTAL PL 116-136								
SUPPLIES AND MATERIALS								
01-12	AP	01373730	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES		324.43
01-12	AP	01373733	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES		350.27
01-12	AP	01373738	MOORE MEDICAL LLC	10/30/20	10/30/20	MEDICAL SUPPLIES		1,735.55
01-12	AP	01373739	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES		12.54
01-12	AP	01373740	CARDINAL HEALTH 200 LLC	11/22/20	11/22/20	MEDICAL SUPPLIES		187.45
01-12	AP	01373741	CARDINAL HEALTH 200 LLC	11/29/20	11/29/20	MEDICAL SUPPLIES		187.45

02-22	AP	01386742	FISHER HEALTHCARE	12/17/20	12/17/20	MEDICAL SUPPLIES		1,442.50
02-22	AP	01386745	FISHER HEALTHCARE	01/22/21	01/22/21	MEDICAL SUPPLIES		1,215.96
02-22	AP	01389094	CARDINAL HEALTH 200 LLC	02/12/21	02/12/21	MEDICAL SUPPLIES		187.45
02-23	AP	01386746	CARDINAL HEALTH 200 LLC	02/05/21	02/05/21	MEDICAL SUPPLIES		187.45
02-24	AP	01390802	CARDINAL HEALTH 200 LLC	01/24/21	01/24/21	MEDICAL SUPPLIES		187.45
02-24	AP	01390809	CARDINAL HEALTH 200 LLC	01/22/21	01/22/21	MEDICAL SUPPLIES		187.45
02-24	AP	01390810	CARDINAL HEALTH 200 LLC	12/18/20	12/18/20	MEDICAL SUPPLIES		187.45
02-24	AP	01390813	CARDINAL HEALTH 200 LLC	12/11/20	12/11/20	MEDICAL SUPPLIES		187.45
02-24	AP	01390828	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES		1,252.56
02-24	AP	01390831	FISHER HEALTHCARE	12/28/20	12/28/20	MEDICAL SUPPLIES		732.00
02-24	AP	01390832	FISHER HEALTHCARE	12/12/20	12/12/20	MEDICAL SUPPLIES		296.47
02-24	AP	01390837	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES		1,064.00
02-24	AP	01390838	MOORE MEDICAL LLC	12/14/20	12/14/20	MEDICAL SUPPLIES		4,852.08
03-19	AP	01396341	CARDINAL HEALTH 200 LLC	02/21/21	02/21/21	MEDICAL SUPPLIES		187.45
03-22	AP	01396331	CARDINAL HEALTH 200 LLC	02/26/21	02/26/21	MEDICAL SUPPLIES		187.45
03-23	AP	01396334	CARDINAL HEALTH 200 LLC	03/07/21	03/07/21	MEDICAL SUPPLIES		374.90
03-31	AP	01401714	FISHER HEALTHCARE	12/17/20	12/17/20	MEDICAL SUPPLIES		2,393.18
03-31	AP	01401716	CARDINAL HEALTH 200 LLC	03/12/21	03/12/21	MEDICAL SUPPLIES		5,622.80
03-31	AP	01401718	CARDINAL HEALTH 200 LLC	03/17/21	03/17/21	MEDICAL SUPPLIES		13,744.60
						SUPPLIES AND MATERIALS TOTALS:		37,288.34
						CARES SUPPLEMENTAL PL 116-136 TOTALS:		37,288.34
						OFFICE TOTALS:		37,288.34

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2021 JOINT COMMMITTEE ON TAXATION

PERSONNEL

PERSONNEL COMPENSATION	4,664,626.20	2,332,101.18
PERSONNEL TOTALS:	4,664,626.20	2,332,101.18

NON - PERSONNEL

TRANSPORTATION OF THINGS	34.15	34.15
RENT, COMMUNICATION, UTILITIES	52,060.52	25,823.14
PRINTING AND REPRODUCTION	52.02	13.80
OTHER SERVICES	221,036.39	110,543.89
SUPPLIES AND MATERIALS	160,507.05	87,494.40
EQUIPMENT	117,896.62	63,334.78
NON - PERSONNEL TOTALS:	551,586.75	287,244.16
OFFICE TOTALS:	5,216,212.95	2,619,345.34

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	01/01/21	03/31/21	LEGISLATION COUNSEL	41,499.99
BARTHOLD, THOMAS A.	01/01/21	03/31/21	CHIEF OF STAFF	43,475.01
BRAND, NORMAN J.	01/01/21	03/31/21	SENIOR REFUND COUNSEL	43,374.99
BULL, NICHOLAS	01/01/21	03/31/21	SENIOR ECONOMIST	42,875.01
BUTLER, TANYA T.	01/01/21	03/31/21	STATISTICAL ANALYST	24,000.00
BUTLER, TANYA T.	12/01/20	02/28/21	STATISTICAL ANALYST (OVERTIME)	1,869.21
CHANDRASEKHAR,VIVEK A	01/01/21	03/31/21	LEGISLATIVE COUNSEL	38,250.00
CHANG,CHIA J	01/01/21	03/31/21	ECONOMIST	33,249.99
CILKE, JAMES	01/01/21	03/31/21	SENIOR ECONOMIST	43,374.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2021 JOINT COMMMITTEE ON TAXATION—Con.							
		CLAY, GORDON M.	01/01/21	03/31/21	SR. LEGISLATION COUNSEL		42,875.01
		CROWELL, JOSEPH L.	01/01/21	03/31/21	ECONOMIST		35,000.01
		DERBY,ELENA C	01/01/21	03/31/21	ECONOMIST		32,750.01
		DIEFENBACH,CLARE E	01/01/21	03/31/21	LEGISLATION COUNSEL		41,000.01
		DOWD, TIMOTHY A.	01/01/21	03/31/21	SENIOR ECONOMIST		43,374.99
		ELWELL,JAMES P	01/01/21	03/31/21	ECONOMIST		33,249.99
		GIOSA,CHRISTOPHER	01/01/21	03/31/21	SENIOR ECONOMIST		43,374.99
		GOTWALD, ROBERT C.	01/01/21	03/31/21	REFUND COUNSEL		43,374.99
		GROPPER,ADAM	01/01/21	03/31/21	SENIOR LEGISLATION COUNSEL		42,624.99
		HABIB,SAMEH F	01/01/21	03/31/21	ECONOMIST		33,375.00
		HARVEY, ROBERT	01/01/21	03/31/21	DEPUTY CHIEF OF STAFF		43,475.01
		HERMANN,JARED A	01/01/21	03/31/21	LEGISLATIVE COUNSEL		39,125.01
		HIGH, MARK R.	01/01/21	03/31/21	INFORMATION TECHNOLOGY SPECIAL		29,750.01
		HIRSCH,HAROLD E	01/01/21	03/31/21	LEGISLATIVE COUNSEL		43,374.99
		HOLTMANN, THOMAS P.	01/01/21	01/05/21	SENIOR ECONOMIST		2,409.72
		HOLTMANN, THOMAS P.	01/01/21	01/05/21	SENIOR ECONOMIST (OTHER COMPENSATION)		7,711.11
		HOUSER, MELANI M.	01/01/21	03/31/21	CHIEF STATISTICAL ANALYST		38,375.01
		JAMES,DEIRDRE	01/01/21	03/31/21	SENIOR LEGISLATION COUNSEL		43,374.99
		JEDLICKA,DAMION	01/01/21	03/31/21	DIR OF INFO TECH AND CHIEF INF		36,249.99
		KEE GUNN,SYLVESTER A	01/01/21	03/31/21	STAFF ASSISTANT		12,624.99
		KENNEDY, PATRICK J.	01/01/21	03/31/21	ECONOMIC RESEARCH ANYALST		14,000.01
		KWAK,SALLY	01/01/21	03/31/21	ECONOMIST		36,999.99
		LAI,ANDREW E	01/01/21	03/31/21	LEGISLATION COUNSEL		36,750.00
		LANDEFELD,PAUL S	01/01/21	03/31/21	ECONOMIST		35,949.99
		LENTER,DAVID	01/01/21	03/31/21	SENIOR LEGISLATIVE COUNSEL		42,875.01
		LEONARD,SHELLEY D	01/01/21	03/31/21	LEGISLATIVE COUNSEL		41,000.01
		LOVE, MICHAEL B.	01/11/21	03/31/21	ECONOMIC RESEARCH ANALYST		8,888.88
		LUE,BERT D	01/01/21	03/31/21	ECONOMIST		34,250.01
		MACKIE, KATHLEEN T.	01/01/21	03/31/21	SENIOR ECONOMIST		42,875.01
		MARGELEFSKY,ROSS D	01/01/21	03/31/21	LEGISLATION TAX ACCOUNTANT		40,374.99
		MARLIN,MEGAN E	01/01/21	03/31/21	LEGISLATION COUNSEL		39,000.00
		MCGUIRE,JAMES C	01/01/21	03/31/21	SENIOR ECONOMIST		36,450.00
		MCLAUGHLIN,PAUL M	01/01/21	03/31/21	LEGISLATION COUNSEL		39,249.99
		MCMULLEN, DEBRA L.	01/01/21	03/31/21	SENIOR STAFF ASSISTANT		21,000.00
		MEANS, KRISTINE M.	01/01/21	03/31/21	EXECUTIVE ASSISTANT		18,000.00
		MIGDAIL, RHONDA G.	01/01/21	03/31/21	LEGISLATION COUNSEL		42,000.00
		MIKULKA,KATELYNN A	01/01/21	03/31/21	LEGAL RESEARCH ANALYST		12,875.01
		MISRA, SANJAY P.	01/01/21	03/31/21	ECONOMIST		32,750.01
		MOORE,RACHEL	01/01/21	03/31/21	ECONOMIST		35,799.99
		MORTENSON, JACOB A.	02/03/21	03/31/21	ECONOMIST		22,072.23
		MUNDAY, J M.	01/01/21	03/31/21	DIRECTOR OF INFORMATION SECURI		42,249.99
		NEWTON,JONATHAN F	01/01/21	03/31/21	INFORMATION TECHNOLOGY SPECIAL		25,125.00
		NORTHERN, JAYNE E.	01/01/21	03/31/21	EXECUTIVE ASSISTANT		18,750.00

			O'BRIEN, MELISSA A.	01/01/21	03/31/21	TAX RESOURCE SPECIALIST		23,750.01
			ORTEGA,DENNIS O	01/01/21	03/31/21	DESKTOP SUPPORT TECHNICIAN		18,375.00
			OVEREND, CHRISTOPHER J.	01/01/21	03/31/21	SENIOR ECONOMIST		42,875.01
			PECORARO,BRANDON H	01/01/21	03/31/21	ECONOMIST		34,500.00
			RICHARDS,ZACHARY W	01/01/21	03/31/21	SENIOR ECONOMIST		36,450.00
			ROCK, CECILY W.	01/01/21	03/31/21	SENIOR LEGISLATION COUNSEL		43,374.99
			ROTH,KRISTINE A	01/01/21	03/31/21	SENIOR LEGISLATIVE COUNSEL		42,875.01
			SANTAMARIA,MONISHA C	01/01/21	03/31/21	LEGISLATIVE COUNSEL		39,000.00
			SHIMA, FRANK	01/01/21	03/31/21	ADMINISTRATIVE SPECIALIST		28,875.00
			SIMMONS, CHRISTINE J.	01/01/21	03/31/21	DOCUMENT PRODUCTION SPECIALST		31,250.01
			SPLINTER,DAVID G	01/01/21	03/31/21	ECONOMIST		35,649.99
			TRIGG, HUGH B.	01/01/21	03/31/21	SENIOR ECONOMIST		39,650.01
			TUCKER,NATALIE A	01/01/21	03/31/21	LEGISLATION TAX ACCOUNTANT		42,500.01
			WAY, KASHI M.	01/01/21	03/31/21	SR. LEGISLATION COUNSEL		42,875.01
			WILLIAMS,PAMELA	01/01/21	03/31/21	OFFICE ADMINISTRATOR		30,750.00
			WILLINGHAM,THOMAS I	01/01/21	03/31/21	ECONOMIC RESEARCH ASSISTANT		14,124.99
			XU,LIN	01/01/21	03/31/21	ECONOMIST		33,750.00
			ZANAZANIAN,ANDRANIK A	01/01/21	03/31/21	ECONOMIST		32,750.01
						PERSONNEL COMPENSATION TOTALS:		2,332,101.18
						PERSONNEL TOTALS:		2,332,101.18
	NON - PERSONNEL							
		TRANSPORTATION OF THINGS						
01-25	AP	01379099	FEDEX	01/07/21	01/12/21	FREIGHT CHARGES		34.15
						TRANSPORTATION OF THINGS TOTALS:		34.15
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371647	ATLANTIC METRO COMMUNICATIONS II INC	02/01/21	02/28/21	UTILITIES		1,090.00
01-08	AP	01371819	FEDEX	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		8.55
01-13	AP	01373939	FEDEX	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		35.70
01-15	AP	01373944	AT&T MOBILITY II LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		6,473.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		279.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		720.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,311.98
02-01	AP	01380358	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		735.42
02-02	AP	01379758	FEDEX	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		7.31
02-04	AP	01381246	ATLANTIC METRO COMMUNICATIONS II INC	03/01/21	03/31/21	UTILITIES		1,090.00
02-04	AP	01381253	FEDEX	01/22/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		89.30
02-10	AP	01383797	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		735.42
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		279.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		720.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,331.99
03-02	AP	01391916	ATLANTIC METRO COMMUNICATIONS II INC	04/01/21	04/30/21	UTILITIES		1,090.00
03-03	AP	01391881	AT&T MOBILITY II LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		6,508.33
03-16	AP	01395271	FEDEX	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		7.36
03-16	AP	01395280	FEDEX	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL		9.57
03-16	AP	01395303	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		735.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		279.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		720.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,563.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,823.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2021 JOINT COMMMITTEE ON TAXATION—Con.								
		PRINTING AND REPRODUCTION						
03-02	AP	01391893	CANON SOLUTIONS AMERICA INC	02/01/21	02/28/21	PRINTING & REPRODUCTION		13.80
						PRINTING AND REPRODUCTION TOTALS:		13.80
		OTHER SERVICES						
01-08	AP	01371650	MACROECONOMIC ADVISERS LLC	12/28/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR		4,000.00
01-08	AP	01371654	JACOB MORTENSON	12/01/20	12/31/20	CONSULTANT CONTRACT SERVICE		14,535.00
01-11	AP	01371645	CHASE F GIBSON	12/01/20	12/31/20	CONSULTANT CONTRACT SERVICE		5,665.00
01-12	AP	01371430	CITI PCARD-ALLIED SOCIAL SCIENCE	01/03/21	01/05/21	TRAINING		240.00
01-12	AP	01371430	CITI PCARD-DC BAR	01/13/21	01/14/21	TRAINING		150.00
01-12	AP	01371430	CITI PCARD-SENDIBLE LTD	12/01/20	12/01/21	WEB DEV HST,EMAIL & RLTD SERV		1,070.89
01-12	AP	01371430	CITI PCARD-USA BRANCH INTL FISCAL	12/16/20	12/18/20	TRAINING		325.00
01-13	AP	01373924	NATIONAL COUNCIL OF	01/08/21	01/08/21	TRAINING		600.00
01-13	AP	01373931	NATIONAL COUNCIL OF	01/08/21	01/08/21	TRAINING		150.00
01-21	AP	01373937	DIGICERT INC	12/18/20	12/17/21	WEB DEV HST,EMAIL & RLTD SERV		1,376.00
01-27	AP	01379389	HAWK SEARCH INC	10/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,125.00
02-05	AP	01381211	CHASE F GIBSON	01/01/21	01/31/21	CONSULTANT CONTRACT SERVICE		6,105.00
02-08	AP	01382409	CITI PCARD-EVENT AMERICAN BAR AS	01/26/21	01/29/21	TRAINING		110.00
02-11	AP	01382420	MACROECONOMIC ADVISERS LLC	01/13/21	01/27/21	NON-TECHNOLOGY SERVICE CONTR		21,000.00
02-11	AP	01383267	JACOB MORTENSON	01/03/21	02/02/21	CONSULTANT CONTRACT SERVICE		12,587.50
03-02	AP	01391912	MACROECONOMIC ADVISERS LLC	02/20/21	02/21/21	NON-TECHNOLOGY SERVICE CONTR		8,000.00
03-02	AP	01391937	CHASE F GIBSON	02/01/21	02/28/21	CONSULTANT CONTRACT SERVICE		4,812.50
03-09	AP	01391923	BYTEZOOM LLC	12/15/20	12/14/21	TECHNOLOGY SERVICE CONTRACTS		27,720.00
03-09	AP	01392624	CITI PCARD-FEDERAL BAR ASSOCIATION	02/01/21	03/01/21	TRAINING		675.00
03-09	AP	01392624	CITI PCARD-WESTERN ECONOMIC ASSOC	02/01/21	03/01/21	TRAINING		297.00
						OTHER SERVICES TOTALS:		110,543.89
		SUPPLIES AND MATERIALS						
01-25	AP	01379081	CDW GOVERNMENT LLC	01/19/21	01/19/21	SOFTWARE LESS THAN $500		480.06
01-27	AP	01379040	SOURCEMEDIA LLC	03/26/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L		3,299.00
01-27	AP	01379042	SOURCEMEDIA LLC	03/28/21	03/27/22	PUBLICATIONS/REFERENCE MAT'L		2,095.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		36.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		80.70
02-01	AP	01380470	WOLTERS KLUWER LEGAL & REGULATORY US	11/09/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		285.00
02-02	AP	01380438	ITHAKA HARBORS INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,730.00
02-02	AP	01380443	WOLTERS KLUWER LEGAL & REGULATORY US	12/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		709.00
02-02	AP	01380446	WOLTERS KLUWER LEGAL & REGULATORY US	12/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		725.00
02-02	AP	01380467	WOLTERS KLUWER LEGAL & REGULATORY US	12/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		735.00
02-02	AP	01380479	CDW GOVERNMENT LLC	12/29/20	01/28/21	SOFTWARE LESS THAN $500		1,697.40
02-03	AP	01380439	WOLTERS KLUWER LEGAL & REGULATORY US	11/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		609.00
02-03	AP	01380521	CDW GOVERNMENT LLC	01/26/21	01/25/23	SOFTWARE LESS THAN $500		42,431.20
02-05	AP	01380493	CDW GOVERNMENT LLC	11/29/20	12/28/20	SOFTWARE LESS THAN $500		1,697.40
02-08	AP	01382409	CITI PCARD-ZIPINFO.COM	01/19/21	02/18/21	SOFTWARE LESS THAN $500		399.00
02-10	AP	01383793	CDW GOVERNMENT LLC	02/03/21	02/03/22	SOFTWARE LESS THAN $500		107.06
02-18	AP	01386788	CDW GOVERNMENT LLC	02/12/21	02/11/22	SOFTWARE LESS THAN $500		773.85

02-25	AP	01390848	CDW GOVERNMENT LLC	01/29/21	02/27/21	SOFTWARE LESS THAN $500	1,697.40
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	36.00
02-26	AP	01390799	CDW GOVERNMENT LLC	02/20/21	02/19/22	SOFTWARE LESS THAN $500	15,092.10
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	16.84
03-15	AP	01395262	CDW GOVERNMENT LLC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	4,254.00
03-23	AP	01401232	OXFORD JOURNALS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	92.00
03-24	AP	01401214	TAX ANALYSTS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,532.40
03-24	AP	01401221	WILLIAM S HEIN & COMPANY INC	02/26/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	342.33
03-24	AP	01401248	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	2,034.83
03-24	AP	01401270	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/08/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	1,381.93
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	36.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	88.90
						SUPPLIES AND MATERIALS TOTALS:	87,494.40
		EQUIPMENT					
01-07	AP	01371822	CANON SOLUTIONS AMERICA INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	1,140.80
01-08	AP	01371832	CANON SOLUTIONS AMERICA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	1,140.80
01-11	AP	01372336	NAKA TECHNOLOGIES LLC	12/20/20	04/21/22	COMPUTR SOFTW OPER LS LESS THAN $10,000	8,081.10
02-11	AP	01383811	NAKA TECHNOLOGIES LLC	02/06/21	02/06/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,622.46
02-18	AP	01386795	NAKA TECHNOLOGIES LLC	01/18/21	01/17/22	MAINTENANCE / REPAIRS	192.00
02-26	AP	01390833	EC AMERICA INC	02/27/21	02/27/22	COMPUTR SOFTW OPER LS LESS THAN $10,000	16,132.80
03-02	AP	01391888	CANON SOLUTIONS AMERICA INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	1,140.80
03-02	AP	01391906	CANON SOLUTIONS AMERICA INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	1,140.80
03-09	AP	01392624	CITI PCARD-OPENCAGE GMBH	02/01/21	03/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,000.00
03-22	AP	01400511	DLT SOLUTIONS LLC	03/26/21	03/25/22	COMPUTER SOFTW PURCH LESS THAN $10,000	8,056.64
03-22	AP	01400518	POLICYMAP INC	03/06/21	03/05/22	COMPUTER SOFTW PURCH LESS THAN $10,000	5,005.54
03-24	AP	01401300	CDW GOVERNMENT LLC	03/30/21	09/29/21	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K	18,681.04
						EQUIPMENT TOTALS:	63,334.78
						NON - PERSONNEL TOTALS:	287,244.16
						OFFICE TOTALS:	2,619,345.34

FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION

NON - PERSONNEL

OTHER SERVICES

01-06	AP	01339865	TAX POLICY ADVISERS	09/30/20	09/30/21	CONSULTANT CONTRACT SERVICE	22,500.00
01-26	AP	01379773	CDW GOVERNMENT LLC	09/22/20	09/22/20	TECHNOLOGY SERVICE CONTRACTS	-8,577.32
						OTHER SERVICES TOTALS:	13,922.68
		SUPPLIES AND MATERIALS					
01-28	AP	01379048	NATIONAL TAX ASSN TAX INST OF AMERICA	09/13/20	09/12/21	PUBLICATIONS/REFERENCE MAT'L	350.00
02-10	AP	01383277	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/15/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L	49.63
02-11	AP	01383287	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
						SUPPLIES AND MATERIALS TOTALS:	535.72
		EQUIPMENT					
01-19	AP	01374052	CDW GOVERNMENT LLC	09/21/20	09/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	202,200.00
01-26	AP	01379773	CDW GOVERNMENT LLC	09/22/20	09/22/20	COMPUTER SOFTW PURCH LESS THAN $10,000	8,577.32
03-03	AP	01390820	STATACORP LP	08/12/20	08/11/21	MAINTENANCE / REPAIRS	2,935.00
03-03	AP	01390820	STATACORP LP	08/12/20	08/11/21	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K	19,835.20
03-23	AP	01401432	STATACORP LP	08/12/20	08/11/21	COMPUTER SOFTW PURCH LESS THAN $10,000	19,835.20
03-23	AP	01401432	STATACORP LP	08/12/20	08/11/21	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K	-19,835.20
						EQUIPMENT TOTALS:	233,547.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION—Con.							
					NON - PERSONNEL TOTALS:		248,005.92
					OFFICE TOTALS:		248,005.92
ALLOWANCES & EXPENSES							
FISCAL YEAR 2021 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
					TRANSPORTATION OF THINGS	28,515.00	28,515.00
					RENT, COMMUNICATION, UTILITIES	37,572.36	20,226.31
					PRINTING AND REPRODUCTION	12.72	12.72
					OTHER SERVICES	256,605.05	153,100.80
					SUPPLIES AND MATERIALS	8,397.12	6,956.97
					EQUIPMENT	13,779.12	6,314.48
					SUPPLIES AND MATERIALS TOTALS:	344,881.37	215,126.28
					OFFICE TOTALS:	344,881.37	215,126.28
SUPPLIES AND MATERIALS							
TRANSPORTATION OF THINGS							
03-09	AP	01393007	HNRY LOGISTICS INC	11/18/20	11/18/20	FREIGHT CHARGES	1,100.00
03-09	AP	01393035	HNRY LOGISTICS INC	12/09/20	12/09/20	FREIGHT CHARGES	1,065.00
03-09	AP	01393045	HNRY LOGISTICS INC	12/09/20	12/09/20	FREIGHT CHARGES	2,472.00
03-09	AP	01393089	HNRY LOGISTICS INC	11/30/20	11/30/20	FREIGHT CHARGES	1,385.00
03-09	AP	01393091	HNRY LOGISTICS INC	12/08/20	12/08/20	FREIGHT CHARGES	1,120.00
03-09	AP	01393205	HNRY LOGISTICS INC	11/30/20	11/30/20	FREIGHT CHARGES	3,335.00
03-09	AP	01393217	HNRY LOGISTICS INC	11/30/20	11/30/20	FREIGHT CHARGES	3,300.00
03-09	AP	01393233	HNRY LOGISTICS INC	11/18/20	11/18/20	FREIGHT CHARGES	1,400.00
03-09	AP	01393294	HNRY LOGISTICS INC	12/15/20	12/15/20	FREIGHT CHARGES	3,723.00
03-09	AP	01393352	HNRY LOGISTICS INC	12/15/20	12/15/20	FREIGHT CHARGES	1,260.00
03-11	AP	01393661	HNRY LOGISTICS INC	11/30/20	11/30/20	FREIGHT CHARGES	1,535.00
03-11	AP	01393670	HNRY LOGISTICS INC	11/17/20	11/17/20	FREIGHT CHARGES	1,145.00
03-11	AP	01393682	HNRY LOGISTICS INC	11/18/20	11/18/20	FREIGHT CHARGES	2,165.00
03-12	AP	01394467	HNRY LOGISTICS INC	02/08/21	02/08/21	FREIGHT CHARGES	3,510.00
						TRANSPORTATION OF THINGS TOTALS:	28,515.00
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01373003	DWYER, STEPHEN	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL	13.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	168.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	589.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	5,730.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	589.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	5,579.17
03-30	AP	01400698	CITI PCARD-Twilio 5K2LPMBMKUB	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	10.03
03-30	AP	01400698	CITI PCARD-USPS PO 1050091422	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	81.45
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	168.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	589.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	6,540.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,226.31
		PRINTING AND REPRODUCTION					
01-13	AP	01373057	CITI PCARD-CKO www.istockphoto.com	12/21/20	12/21/20	PRINTING & REPRODUCTION	12.72
						PRINTING AND REPRODUCTION TOTALS:	12.72
		OTHER SERVICES					
01-08	AP	01368847	BOOMTOWN LLC	10/23/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	37,627.50
01-13	AP	01373006	OBLIQUE DESIGN LLC	01/06/21	01/06/21	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-13	AP	01373009	BOOMTOWN LLC	12/01/20	01/06/21	WEB DEV HST,EMAIL & RLTD SERV	21,651.20
01-16	AP	01375645	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	4,700.00
01-22	AP	01378286	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-22	AP	01378287	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
02-01	AP	01376017	CITI PCARD-PAYPAL NEWTARGETIN	11/24/20	11/25/20	TECHNOLOGY SERVICE CONTRACTS	112.50
02-01	AP	01376018	CITI PCARD-PAYPAL NEWTARGETIN	10/30/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	187.50
02-16	AP	01386305	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	4,700.00
02-16	AP	01386464	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386465	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
02-23	AP	01390226	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	TECHNOLOGY SERVICE CONTRACTS	10,000.00
02-23	AP	01390236	KNOWWHO	01/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	3,547.50
02-23	AP	01390241	LEIDOS DIGITAL SOLUTIONS INC	12/07/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	276.00
02-25	AP	01390243	BOOMTOWN LLC	01/07/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	21,305.00
03-04	AP	01390456	CITI PCARD-MAILCHIMP MONTHLY	11/30/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	296.80
03-09	AP	01393518	CITI PCARD-PAYPAL NEWTARGETIN	12/01/20	12/23/20	TECHNOLOGY SERVICE CONTRACTS	450.00
03-10	AP	01393515	CITI PCARD-IN ELEVEN11 GROUP, LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-10	AP	01393516	CITI PCARD-IN ELEVEN11 GROUP, LLC	01/18/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	166.00
03-16	AP	01397563	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	4,700.00
03-16	AP	01397724	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397725	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
03-23	AP	01400702	BOOMTOWN LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	21,250.00
03-30	AP	01400698	CITI PCARD-MAILCHIMP MONTHLY	12/31/20	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	296.80
						OTHER SERVICES TOTALS:	153,100.80
		SUPPLIES AND MATERIALS					
01-13	AP	01373057	CITI PCARD-AMAZON.COM Q33SI66N3 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	23.97
01-13	AP	01373057	CITI PCARD-AMAZON.COM T159N94M3 AMZN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	77.89
01-13	AP	01373057	CITI PCARD-AMZN Mktp US PZ54G34G3	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	322.99
01-13	AP	01373057	CITI PCARD-Amazon web services	11/01/20	11/30/20	SOFTWARE LESS THAN $500	386.67
01-13	AP	01373057	CITI PCARD-Amazon web services	12/01/20	12/31/20	SOFTWARE LESS THAN $500	15.90
01-13	AP	01373057	CITI PCARD-Amazon web services	12/14/20	12/14/20	SOFTWARE LESS THAN $500	11.66
01-13	AP	01373057	CITI PCARD-GOOGLE CLOUD 00ED7D-A6	12/01/20	12/31/20	SOFTWARE LESS THAN $500	480.44
01-13	AP	01373057	CITI PCARD-MAILCHIMP MONTHLY	11/01/20	11/30/20	SOFTWARE LESS THAN $500	296.80
01-29	AP	01376020	CITI PCARD-READYREFRESH BY NESTLE	11/15/20	12/14/20	WATER	17.00
01-29	AP	01376021	CITI PCARD-AMZN Mktp US B96MZ4TM3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	18.54
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	660.25
02-09	AP	01383786	CITI PCARD-Amazon.com 6I0ND3MG3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	167.56
02-09	AP	01383838	CITI PCARD-READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER	17.00
02-11	AP	01383785	CITI PCARD-AMZN Mktp US Q194J7KG3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	56.05
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	377.19
03-04	AP	01390456	CITI PCARD-AMZN Mktp US BZ4PR9EF3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	93.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 SUPPLIES AND MATERIALS—Con.								
03-04	AP	01390456	CITI PCARD-AMZN Mktp US MA52W8BP3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		38.95
03-04	AP	01390456	CITI PCARD-Amazon web services	12/01/20	12/31/20	SOFTWARE LESS THAN $500		437.37
03-04	AP	01390456	CITI PCARD-Amazon.com 6G1838JW3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		39.96
03-04	AP	01390456	CITI PCARD-GOOGLE CLOUD—00ED7D-A	12/01/20	12/31/20	SOFTWARE LESS THAN $500		483.67
03-04	AP	01390456	CITI PCARD-STAPLES DIRECT	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		21.19
03-05	AP	01393525	CITI PCARD-READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		17.00
03-18	GL	FRM0105441		03/03/21	03/15/21	FRAMING (TRANSFER)		31.00
03-30	AP	01400698	CITI PCARD-ADOBE 800-833-6687	01/31/21	01/31/22	SOFTWARE LESS THAN $500		635.87
03-30	AP	01400698	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/21	02/04/22	SOFTWARE LESS THAN $500		635.87
03-30	AP	01400698	CITI PCARD-AMAZON.COM 3G0V14PT3 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		9.95
03-30	AP	01400698	CITI PCARD-AMZN Mktp US EZOM99HD3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		27.99
03-30	AP	01400698	CITI PCARD-AMZN Mktp US JS1CV4RX3	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		30.59
03-30	AP	01400698	CITI PCARD-AMZN Mktp US MN6ZW0IM3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		7.99
03-30	AP	01400698	CITI PCARD-AMZN Mktp US SV39A7KB3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		61.38
03-30	AP	01400698	CITI PCARD-Amazon web services	01/01/21	01/31/21	SOFTWARE LESS THAN $500		404.24
03-30	AP	01400698	CITI PCARD-Amazon web services	03/08/21	03/07/22	SOFTWARE LESS THAN $500		12.72
03-30	AP	01400698	CITI PCARD-Amazon web services	03/27/21	03/26/22	SOFTWARE LESS THAN $500		15.90
03-30	AP	01400698	CITI PCARD-GOOGLE CLOUD—00ED7D-A	01/08/21	02/08/21	SOFTWARE LESS THAN $500		511.57
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		510.68
						SUPPLIES AND MATERIALS TOTALS:		6,956.97
		EQUIPMENT						
01-07	AP	01371595	TVEYES INC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,200.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,492.87
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,492.87
03-04	AP	01390456	CITI PCARD-ADOBE CREATIVE CLOUD	02/23/21	02/23/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,492.87
						EQUIPMENT TOTALS:		6,314.48
						SUPPLIES AND MATERIALS TOTALS:		215,126.28
						OFFICE TOTALS:		215,126.28
FISCAL YEAR 2020 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
RENT, COMMUNICATION, UTILITIES								
02-25	AP	01390524	HOUSE OF REPRESENTATIVE	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		5,255.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,255.13
						SUPPLIES AND MATERIALS TOTALS:		5,255.13
						OFFICE TOTALS:		5,255.13
ALLOWANCES & EXPENSES								
FISCAL YEAR 2021 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	10,387.07	6,560.87
						OFFICIAL MAIL TOTALS:	10,387.07	6,560.87

								OFFICE TOTALS:	10,387.07	6,560.87

OFFICIAL MAIL
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	1,223.88
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	1,896.79
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	3,440.20

FRANKED MAIL TOTALS:		6,560.87
OFFICIAL MAIL TOTALS:		6,560.87
OFFICE TOTALS:		6,560.87

FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	37,823.77	20,010.92
SUPPLIES AND MATERIALS	7,375.56	7,375.56
MISCELLANEOUS AUTOMOBILES TOTALS:	45,199.33	27,386.48
OFFICE TOTALS:	45,199.33	27,386.48

MISCELLANEOUS AUTOMOBILES
TRAVEL

01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/01/20	11/01/20	GASOLINE	63.00
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/03/20	11/03/20	GASOLINE	71.88
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/05/20	11/05/20	GASOLINE	57.10
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/06/20	11/06/20	GASOLINE	44.75
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/08/20	11/08/20	GASOLINE	68.70
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/10/20	11/10/20	GASOLINE	48.51
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/12/20	11/12/20	GASOLINE	53.53
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/14/20	11/14/20	GASOLINE	79.05
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/15/20	11/15/20	GASOLINE	53.25
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/18/20	11/18/20	GASOLINE	73.65
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/20/20	11/20/20	GASOLINE	68.25
01-06	AP	01369967	JOHNSON, CHERYL L.	12/27/20	12/27/20	GASOLINE	34.65
01-16	AP	01379157	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	917.46
01-16	AP	01379158	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	826.92
01-16	AP	01379159	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	917.46
01-16	AP	01379160	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	1,006.40
01-16	AP	01379161	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	1,001.40
01-16	AP	01379162	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	1,006.40
02-04	AP	01380322	JOHNSON, CHERYL L.	01/13/21	01/13/21	GASOLINE	43.98
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47822077	12/21/20	12/21/20	GASOLINE	65.72
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	11/29/20	11/29/20	GASOLINE	57.00
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/01/20	12/01/20	GASOLINE	55.99
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/03/20	12/03/20	GASOLINE	70.11
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/05/20	12/05/20	GASOLINE	64.74
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/07/20	12/07/20	GASOLINE	42.63
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/08/20	12/08/20	GASOLINE	45.79
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/10/20	12/10/20	GASOLINE	58.68
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/13/20	12/13/20	GASOLINE	57.67
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/15/20	12/15/20	GASOLINE	65.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES—Con.								
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/17/20	12/17/20	GASOLINE		72.58
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/20/20	12/20/20	GASOLINE		73.95
03-03	AP	01391107	JOHNSON, CHERYL L.	02/05/21	02/22/21	GASOLINE		100.72
03-05	AP	01393810	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		917.46
03-05	AP	01393811	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		826.92
03-05	AP	01393812	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		917.46
03-05	AP	01393813	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		1,006.40
03-05	AP	01393814	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		1,001.40
03-05	AP	01393815	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		1,006.40
03-05	AP	01393913	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		596.68
03-05	AP	01393914	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE		101.99
03-16	AP	01398103	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		596.68
03-16	AP	01402531	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		917.46
03-16	AP	01402532	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		917.46
03-16	AP	01402533	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		1,006.40
03-16	AP	01402534	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		1,001.40
03-16	AP	01402535	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		1,006.40
03-22	AP	01396175	JOHNSON, CHERYL L.	03/10/21	03/10/21	GASOLINE		63.26
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	12/30/20	12/30/20	GASOLINE		77.80
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/02/21	01/02/21	GASOLINE		94.85
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/05/21	01/05/21	GASOLINE		93.95
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/07/21	01/07/21	GASOLINE		76.85
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/12/21	01/12/21	GASOLINE		70.95
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/15/21	01/15/21	GASOLINE		100.00
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/16/21	01/16/21	GASOLINE		59.65
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/19/21	01/19/21	GASOLINE		73.20
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/20/21	01/20/21	GASOLINE		62.75
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/23/21	01/23/21	GASOLINE		71.59
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/25/21	01/25/21	GASOLINE		78.46
							TRAVEL TOTALS:	20,010.92
		SUPPLIES AND MATERIALS						
02-04	AP	01380322	JOHNSON, CHERYL L.	01/22/21	01/22/21	AUTO EXPENSES		16.44
03-03	AP	01391726	CITI PCARD-SPLASH CAR WASH INC	01/25/21	01/25/21	AUTO EXPENSES		31.11
03-03	AP	01391727	CITI PCARD-SPLASH CAR WASH INC	01/25/21	01/25/21	AUTO EXPENSES		31.11
03-05	AP	01391110	OURISMAN CHEVY BUICK GMC OF ALEXANDRIA	02/24/21	02/24/21	AUTO EXPENSES		5,709.89
03-23	AP	01396174	ENTERPRISE FM TRUST	02/04/21	03/31/21	AUTO EXPENSES		1,366.00
03-23	AP	01400562	CITI PCARD-SPLASH CAR WASH INC	02/05/21	02/05/21	AUTO EXPENSES		31.11
03-23	AP	01400563	CITI PCARD-SPLASH CAR WASH INC	11/20/20	11/20/20	AUTO EXPENSES		40.29
03-23	AP	01400563	CITI PCARD-SPLASH CAR WASH INC	01/25/21	01/25/21	AUTO EXPENSES		35.84
03-23	AP	01400565	CITI PCARD-SPLASH CAR WASH INC	11/17/20	11/17/20	AUTO EXPENSES		20.44
03-23	AP	01400565	CITI PCARD-SPLASH CAR WASH INC	01/25/21	01/25/21	AUTO EXPENSES		31.11
03-23	AP	01400565	CITI PCARD-SPLASH CAR WASH INC	02/05/21	02/05/21	AUTO EXPENSES		31.11
03-23	AP	01400565	CITI PCARD-SPLASH CAR WASH INC	02/25/21	02/25/21	AUTO EXPENSES		31.11

								SUPPLIES AND MATERIALS TOTALS:	7,375.56
								MISCELLANEOUS AUTOMOBILES TOTALS:	27,386.48
								OFFICE TOTALS:	27,386.48
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES									
MISCELLANEOUS AUTOMOBILES									
TRAVEL									
02-23	AP	01384716	US ARCHITECT OF THE CAPITOL	07/01/20	09/30/20	GASOLINE			1,463.64
02-25	AP	01386976	US ARCHITECT OF THE CAPITOL	01/01/20	03/31/20	GASOLINE			1,453.16
02-26	AP	01386977	US ARCHITECT OF THE CAPITOL	04/01/20	06/30/20	GASOLINE			1,065.49
02-26	AP	01386978	US ARCHITECT OF THE CAPITOL	07/01/20	09/30/20	GASOLINE			1,405.69
								TRAVEL TOTALS:	5,387.98
OTHER SERVICES									
01-07	AP	01370322	HOWARD W PHILLIPS & CO	06/08/20	06/07/21	INSURANCE			7,674.00
03-02	AR	AC-16644	HOWARD W PHILLIPS & CO INC	06/08/20	06/07/21	INSURANCE			-5,375.00
03-03	AP	01391728	HOWARD W PHILLIPS & CO	07/01/20	07/01/21	INSURANCE			7,674.00
								OTHER SERVICES TOTALS:	9,973.00
								MISCELLANEOUS AUTOMOBILES TOTALS:	15,360.98
								OFFICE TOTALS:	15,360.98
FISCAL YEAR 2021 MISC - GRATUITIES									
MISC - GRATUITIES									
						BENEFITS TO FORMER PERSONNEL	96,500.00		96,500.00
							MISC - GRATUITIES TOTALS:	96,500.00	96,500.00
							OFFICE TOTALS:	96,500.00	96,500.00
MISC - GRATUITIES									
BENEFITS TO FORMER PERSONNEL									
02-02	AP	01380126	ANH Q NGUYEN	12/25/20	12/25/20	GRATUITIES			96,500.00
								BENEFITS TO FORMER PERSONNEL TOTALS:	96,500.00
								MISC - GRATUITIES TOTALS:	96,500.00
								OFFICE TOTALS:	96,500.00
FISCAL YEAR 2019 EMPLOYEE COMPENSATION FUND									
EMPLOYEE COMPENSATION FUND									
BENEFITS TO FORMER PERSONNEL									
03-24	AP	01400885	US DEPARTMENT OF LABOR	10/01/20	12/31/20	UNEMPLOYMENT COMPENSATION			235,098.38
								BENEFITS TO FORMER PERSONNEL TOTALS:	235,098.38
								EMPLOYEE COMPENSATION FUND TOTALS:	235,098.38
								OFFICE TOTALS:	235,098.38
ALLOWANCES & EXPENSES-C ETHICS									
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS									
OFFICE OF CONGRESSIONAL ETHICS									
						PERSONNEL COMPENSATION	448,170.14		206,350.00
						RENT, COMMUNICATION, UTILITIES	16,413.85		8,899.67
						OTHER SERVICES	49,457.55		28,212.70
						SUPPLIES AND MATERIALS	14,003.65		277.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS—Con.								
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	528,045.19	243,739.76
						OFFICE TOTALS:	528,045.19	243,739.76
OFFICE OF CONGRESSIONAL ETHICS								
PERSONNEL COMPENSATION								
			ASHMAWY,OMAR S	01/01/21	01/30/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
			BROWN,JEFFREY L	01/01/21	01/30/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
			CABLE,WILLIAM H	01/02/21	01/02/21	SENIOR COUNSEL		333.33
			CHO,HEEJUNG	01/01/21	01/30/21	ANALYST		5,950.00
			EISNER,HELEN P	01/01/21	01/30/21	DEPUTY CHIEF COUNSEL		13,658.33
			FLANAGAN,MARY K	01/02/21	01/02/21	ADMINISTRATIVE DIRECTOR		380.56
			QUINN,SEAN M	01/01/21	01/30/21	INVESTIGATIVE COUNSEL		11,475.00
			ASHMAWY,OMAR S	02/01/21	02/28/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
			BROWN,JEFFREY L	02/01/21	02/28/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
			CABLE,WILLIAM H	02/01/21	02/28/21	SENIOR COUNSEL		5,000.00
			CHO,HEEJUNG	02/01/21	02/28/21	ANALYST		5,950.00
			EISNER,HELEN P	02/01/21	02/28/21	DEPUTY CHIEF COUNSEL		13,658.33
			FLANAGAN,MARY K	02/01/21	02/28/21	ADMINISTRATIVE DIRECTOR		5,708.33
			QUINN,SEAN M	02/01/21	02/28/21	INVESTIGATIVE COUNSEL		11,475.00
			ASHMAWY,OMAR S	03/01/21	03/31/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
			BROWN,JEFFREY L	03/01/21	03/31/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
			CABLE,WILLIAM H	01/01/21	03/31/21	SENIOR COUNSEL		9,666.67
			CHO,HEEJUNG	03/01/21	03/31/21	ANALYST		5,950.00
			EISNER,HELEN P	03/01/21	03/31/21	DEPUTY CHIEF COUNSEL		13,658.33
			FLANAGAN,MARY K	01/01/21	03/31/21	ADMINISTRATIVE DIRECTOR		11,036.11
			QUINN,SEAN M	03/01/21	03/31/21	INVESTIGATIVE COUNSEL		11,475.00
						PERSONNEL COMPENSATION TOTALS:		206,350.00
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01371075	ALLIED TELECOM GROUP LLC	01/01/21	01/31/21	UTILITIES		748.65
01-07	AP	01370959	FLANAGAN, MARY K.	11/29/20	12/28/20	UTILITIES		69.99
01-13	AP	01372864	CITI PCARD-DTV DIRECTV SERVICE	12/18/20	01/17/21	UTILITIES		145.94
01-20	AP	01376074	VERIZON	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		989.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		781.55
02-03	AP	01381097	ALLIED TELECOM GROUP LLC	02/01/21	02/28/21	UTILITIES		748.65
02-05	AP	01381000	FLANAGAN, MARY K.	12/29/20	01/29/21	UTILITIES		69.99
02-10	AP	01381820	CITI PCARD-DTV DIRECTV SERVICE	01/18/21	02/17/21	UTILITIES		154.34
02-19	AP	01388993	VERIZON	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE		989.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		789.98
03-03	AP	01392281	CITI PCARD-DTV DIRECTV SERVICE	02/18/21	03/17/21	UTILITIES		154.34

03-03	AP	01392340	FLANAGAN, MARY K.	01/29/21	02/28/21	UTILITIES	69.99
03-04	AP	01392314	ALLIED TELECOM GROUP LLC	03/01/21	03/31/21	UTILITIES	748.65
03-22	AP	01398551	VERIZON	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	989.27
03-29	AP	01402117	PITNEY BOWES INC	10/01/20	12/31/20	EQUIP RENTAL (EFF 1/3/03)	90.00
03-29	GL	MED0105330		02/26/21	02/26/21	HIR GRAPHICS (TRANSFER)	5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	781.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,899.67
		OTHER SERVICES					
01-06	AP	01370964	WILLIAM PRENTIS BEAMAN	12/16/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	4,604.80
01-12	AP	01372866	KARAN L ENGLISH	12/02/20	12/30/20	MISCELLANEOUS OTHER SERVICES	341.90
01-16	AP	01378295	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-20	AP	01376076	MICHAEL D BARNES	12/01/20	12/30/20	MISCELLANEOUS OTHER SERVICES	649.61
01-20	AP	01376078	WILLIAM PRENTIS BEAMAN	01/01/21	01/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
02-01	AP	01380536	CLARKE & SAMPSON INC	02/26/21	02/26/22	INSURANCE	2,550.00
02-03	AP	01381092	PAUL VINOVICH	12/02/20	12/17/20	MISCELLANEOUS OTHER SERVICES	136.76
02-03	AP	01381108	WILLIAM PRENTIS BEAMAN	01/16/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
02-05	AP	01381513	PAUL VINOVICH	01/04/21	01/29/21	MISCELLANEOUS OTHER SERVICES	307.71
02-16	AP	01386472	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-17	AP	01387181	MICHAEL D BARNES	01/04/21	01/29/21	MISCELLANEOUS OTHER SERVICES	615.42
02-19	AP	01387169	WILLIAM PRENTIS BEAMAN	02/01/21	02/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
03-03	AP	01392303	SAFEGUARD SHREDDING	02/24/21	02/24/21	JANITORIAL AND MAINT SERV	150.00
03-04	AP	01392291	WILLIAM PRENTIS BEAMAN	02/16/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
03-05	AP	01391966	ROBERT HURT	02/23/21	02/23/21	MISCELLANEOUS OTHER SERVICES	69.06
03-10	AP	01394215	KARAN L ENGLISH	01/04/21	01/30/21	MISCELLANEOUS OTHER SERVICES	276.24
03-10	AP	01394230	KARAN L ENGLISH	02/02/21	02/27/21	MISCELLANEOUS OTHER SERVICES	517.95
03-10	AP	01394239	PAUL VINOVICH	02/03/21	02/25/21	MISCELLANEOUS OTHER SERVICES	345.30
03-16	AP	01397732	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-19	AP	01398555	MICHAEL D BARNES	02/02/21	02/26/21	MISCELLANEOUS OTHER SERVICES	517.95
03-19	AP	01398566	KAREN L HAAS	02/23/21	02/25/21	MISCELLANEOUS OTHER SERVICES	345.00
03-23	AP	01400963	WILLIAM PRENTIS BEAMAN	03/01/21	03/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
						OTHER SERVICES TOTALS:	28,212.70
		SUPPLIES AND MATERIALS					
01-13	AP	01372864	CITI PCARD-AMZN Mktp US CC75D2PE3	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	34.89
01-13	AP	01372864	CITI PCARD-AMZN Mktp US OM0ZG4TC3	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	69.61
01-13	AP	01372864	CITI PCARD-ZOOM.US 888-799-9666	12/30/20	01/29/21	SOFTWARE LESS THAN $500	15.74
02-10	AP	01381820	CITI PCARD-AMAZON.COM ZL7TD02F3 AMZN	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	96.89
02-10	AP	01381820	CITI PCARD-Amazon.com BD8F51D43	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	28.78
02-10	AP	01381820	CITI PCARD-ZOOM.US 888-799-9666	01/30/21	02/27/21	SOFTWARE LESS THAN $500	15.74
03-03	AP	01392281	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/29/21	SOFTWARE LESS THAN $500	15.74
						SUPPLIES AND MATERIALS TOTALS:	277.39
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	243,739.76
						OFFICE TOTALS:	243,739.76

FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

			SOLIS,PAUL J	12/01/19	12/31/19	DEPUTY CHIEF COUNSEL	-464.44
						PERSONNEL COMPENSATION TOTALS:	-464.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.								
RENT, COMMUNICATION, UTILITIES								
03-29	AP	01402406	PITNEY BOWES INC	07/01/20	09/30/20	EQUIP RENTAL (EFF 1/3/03)		90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		90.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		-374.44
						OFFICE TOTALS:		-374.44
FISCAL YEAR 2020 OFFICIAL MAIL								
OFFICIAL MAIL								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		7.75
						FRANKED MAIL TOTALS:		7.75
						OFFICIAL MAIL TOTALS:		7.75
						OFFICE TOTALS:		7.75
BCDR ANNUAL								
ALLOWANCES & EXPENSES								
FISCAL YEAR 2021 BROADCAST SERVICES								
BROADCAST SERVICES								
						TRAVEL	48.30	0.00
						RENT, COMMUNICATION, UTILITIES	1,014.88	944.88
						OTHER SERVICES	109.00	0.00
						SUPPLIES AND MATERIALS	697.78	697.78
						EQUIPMENT	4,116.04	3,471.94
						BROADCAST SERVICES TOTALS:	5,986.00	5,114.60
						OFFICE TOTALS:	5,986.00	5,114.60
BROADCAST SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01374310	CITI PCARD-DTV DIRECTV SERVICE	12/01/20	12/31/20	UTILITIES		35.00
02-12	AP	01383600	CITI PCARD-DTV DIRECTV SERVICE	01/01/21	01/31/22	UTILITIES		874.88
03-16	AP	01394768	CITI PCARD-DTV DIRECTV SERVICE	02/01/21	02/28/21	UTILITIES		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		944.88
SUPPLIES AND MATERIALS								
02-03	AP	01381841	AUDIO VISUAL INNOVATIONS INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		697.78
						SUPPLIES AND MATERIALS TOTALS:		697.78
EQUIPMENT								
02-03	AP	01381845	IKEGAMI ELECTRONICS USA INC	01/21/21	01/21/21	MAINTENANCE / REPAIRS		97.00
03-31	AP	01403433	DIGITAL VIDEO GROUP INC	02/18/21	02/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,374.94
						EQUIPMENT TOTALS:		3,471.94
						BROADCAST SERVICES TOTALS:		5,114.60
						OFFICE TOTALS:		5,114.60

FISCAL YEAR 2021 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

					RENT, COMMUNICATION, UTILITIES	8,796.34	8,796.34
					EQUIPMENT	32,499.90	32,499.90
					NETWORK SERVICES-OTHER TOTALS:	41,296.24	41,296.24
					OFFICE TOTALS:	41,296.24	41,296.24

NETWORK SERVICES-OTHER
RENT, COMMUNICATION, UTILITIES

02-09	AP	01382899	VERIZON	01/25/21	02/24/21	UTILITIES		4,398.17
03-08	AP	01393246	VERIZON	02/25/21	03/24/21	UTILITIES		4,398.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,796.34

EQUIPMENT

01-29	AP	01379260	AVAYA	12/01/20	12/31/20	MAINTENANCE / REPAIRS		10,833.30
02-25	AP	01389646	AVAYA	01/01/21	01/31/21	MAINTENANCE / REPAIRS		10,833.30
03-25	AP	01401627	AVAYA	02/01/21	02/28/21	MAINTENANCE / REPAIRS		10,833.30
						EQUIPMENT TOTALS:		32,499.90
						NETWORK SERVICES-OTHER TOTALS:		41,296.24
						OFFICE TOTALS:		41,296.24

FISCAL YEAR 2019 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER
EQUIPMENT

03-09	GL	AMR0104901		09/01/19	09/30/19	EQUIPMENT PURCHASES		1,768.76
						EQUIPMENT TOTALS:		1,768.76
						NETWORK SERVICES-OTHER TOTALS:		1,768.76
						OFFICE TOTALS:		1,768.76

FISCAL YEAR 2021 SUPPORT TEAM
SUPPORT TEAM

						SUPPLIES AND MATERIALS	2,317.21	2,317.21
						SUPPORT TEAM TOTALS:	2,317.21	2,317.21
						OFFICE TOTALS:	2,317.21	2,317.21

SUPPORT TEAM
RENT, COMMUNICATION, UTILITIES

03-18	AP	01395590	CITI PCARD-DTV DIRECTV SERVICE	02/11/21	03/10/21	UTILITIES		178.70
03-24	AP	01401796	CITIBANK	02/11/21	03/10/21	UTILITIES		-178.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00

SUPPLIES AND MATERIALS

03-18	AP	01395590	CITI PCARD-5.11, INC.	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		178.50
03-18	AP	01395590	CITI PCARD-ADVANTUS SEEJANEWORK COM	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		488.82
03-18	AP	01395590	CITI PCARD-AMAZON.COM JE05D70T3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		350.00
03-18	AP	01395590	CITI PCARD-AMAZON.COM LV9Z90OE3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		206.95
03-18	AP	01395590	CITI PCARD-AMAZON.COM QH34H3QK3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		210.00
03-18	AP	01395590	CITI PCARD-AMZN Mktp US EX44P7TQ3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		882.94
						SUPPLIES AND MATERIALS TOTALS:		2,317.21
						SUPPORT TEAM TOTALS:		2,317.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2021 SUPPORT TEAM—Con.							
					OFFICE TOTALS:		2,317.21
FISCAL YEAR 2021 SALARIES, OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	841,620.74	423,376.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	841,620.74	423,376.20
					OFFICE TOTALS:	841,620.74	423,376.20
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ALLEN,PATRICK R	01/01/21	01/31/21	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67
		BARRINEAU,SARA E	01/01/21	01/31/21	BCDR SECURITY AND EMERGENCY PR		11,589.92
		CUPRILL, CARLOS	01/01/21	01/31/21	BCDR CAPABILITY MANAGER		10,849.25
		ENGLISH, JOSEPH H.	01/01/21	01/31/21	COMMUNICATIONS SECURITY (COMSE		10,242.83
		ESCUBIO,JOHN	01/01/21	01/31/21	CONTINUITY TECH SUPP REP		9,273.92
		GONZALEZ,PABLO	01/01/21	01/31/21	MOBILE COMMUNICATIONS SPECIAL		10,454.00
		KREITZER,THOMAS M	01/01/21	01/31/21	DIRECTOR, BUSINESS CONTINUITY		13,411.83
		SCALES,BRETON H	01/01/21	01/31/21	EMERGENCY COMMUNICATIONS SPECI		10,257.67
		STACEY,ROYAL K	01/01/21	01/31/21	BUSINESS CONTINUITY MANAGER		12,233.75
		STARKEY,CHARLES J	01/01/21	01/31/21	BUSINESS CONTINUITY MANAGER		12,233.75
		TONEY JR, FRED	01/01/21	01/31/21	SENIOR SYSTEMS ENGINEER		13,094.42
		WRIGHT, TIMOTHY D.	01/01/21	01/31/21	BCDR COMMUNICATIONS MANAGER		12,878.58
		ALLEN,PATRICK R	02/01/21	02/28/21	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67
		BARRINEAU,SARA E	02/01/21	02/28/21	BCDR SECURITY AND EMERGENCY PR		11,589.92
		CUPRILL, CARLOS	02/01/21	02/28/21	BCDR CAPABILITY MANAGER		10,849.25
		ENGLISH, JOSEPH H.	02/01/21	02/28/21	COMMUNICATIONS SECURITY (COMSE		10,242.83
		ESCUBIO,JOHN	02/01/21	02/28/21	CONTINUITY TECH SUPP REP		9,273.92
		GONZALEZ,PABLO	02/01/21	02/28/21	MOBILE COMMUNICATIONS SPECIAL		10,454.00
		KREITZER,THOMAS M	02/01/21	02/28/21	DIRECTOR, BUSINESS CONTINUITY		13,411.83
		SCALES,BRETON H	02/01/21	02/28/21	EMERGENCY COMMUNICATIONS SPECI		10,257.67
		STACEY,ROYAL K	02/01/21	02/28/21	BUSINESS CONTINUITY MANAGER		12,233.75
		STARKEY,CHARLES J	02/01/21	02/28/21	BUSINESS CONTINUITY MANAGER		12,233.75
		TONEY JR, FRED	02/01/21	02/28/21	SENIOR SYSTEMS ENGINEER		13,094.42
		WRIGHT, TIMOTHY D.	02/01/21	02/28/21	BCDR COMMUNICATIONS MANAGER		12,878.58
		ALLEN,PATRICK R	03/01/21	03/31/21	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67
		BARRINEAU,SARA E	03/01/21	03/31/21	BCDR SECURITY AND EMERGENCY PR		11,589.92
		CUPRILL, CARLOS	03/01/21	03/31/21	BCDR CAPABILITY MANAGER		10,849.25
		ENGLISH, JOSEPH H.	03/01/21	03/01/21	COMMUNICATIONS SECURITY (COMSE		341.43
		ENGLISH, JOSEPH H.	03/01/21	03/01/21	COMMUNICATIONS SECURITY (COMSE (OTHER COMPENSATION)		10,242.83
		ESCUBIO,JOHN	03/01/21	03/31/21	CONTINUITY TECH SUPP REP		9,273.92
		GONZALEZ,PABLO	03/01/21	03/31/21	MOBILE COMMUNICATIONS SPECIAL		10,454.00
		KREITZER,THOMAS M	03/01/21	03/31/21	DIRECTOR, BUSINESS CONTINUITY		13,411.83
		SCALES,BRETON H	03/01/21	03/31/21	EMERGENCY COMMUNICATIONS SPECI		10,257.67

STACEY,ROYAL K				03/01/21	03/31/21	BUSINESS CONTINUITY MANAGER	12,233.75
STARKEY,CHARLES J				03/01/21	03/31/21	BUSINESS CONTINUITY MANAGER	12,233.75
TONEY JR, FRED				03/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	13,094.42
WRIGHT, TIMOTHY D.				03/01/21	03/31/21	BCDR COMMUNICATIONS MANAGER	12,878.58
						PERSONNEL COMPENSATION TOTALS:	423,376.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	423,376.20
						OFFICE TOTALS:	423,376.20

FISCAL YEAR 2021 ADMIN AND OPS
ADMIN AND OPS

						TRAVEL	945.86 439.74
						RENT, COMMUNICATION, UTILITIES	41,763.75 25,421.51
						OTHER SERVICES	3,554.00 254.00
						SUPPLIES AND MATERIALS	9,463.23 3,790.43
						EQUIPMENT	2,936.12 2,936.12
						ADMIN AND OPS TOTALS:	58,662.96 32,841.80
						OFFICE TOTALS:	58,662.96 32,841.80

ADMIN AND OPS
TRAVEL

02-03	AP	01381240	MARTINS, RICHARD	01/19/21	01/20/21	LODGING	194.50
02-04	AP	01381238	MUNCY, JAMES P.	01/19/21	01/20/21	LODGING	194.50
02-04	AP	01381238	MUNCY, JAMES P.	01/19/21	01/20/21	TAXI/PARKING/TOLLS	50.74
						TRAVEL TOTALS:	439.74

RENT, COMMUNICATION, UTILITIES

01-13	AP	01374032	CITI PCARD-ATT BUS PHONE PMT	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	156.95
01-14	AP	01373518	AT&T MOBILITY II LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	576.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	400.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	1,685.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	6,207.19
02-16	AP	01384002	AT&T MOBILITY II LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	579.77
02-19	AP	01389680	AT&T MOBILITY II LLC	12/18/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	310.88
02-25	AP	01390330	CITI PCARD-ATT BUS PHONE PMT	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	156.37
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	-130.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	1,692.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	5,163.04
02-26	AP	01391230	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	464.28
03-11	AP	01394694	AT&T MOBILITY II LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	643.39
03-12	AP	01393337	CITI PCARD-ATT BUS PHONE PMT	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	157.32
03-12	AP	01393337	CITI PCARD-VERIZON ONETIMEPAYMENT	12/08/20	02/07/21	TELECOMSRV/EQ/TOLL CHARGE	211.30
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	267.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	1,728.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	5,149.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,421.51

OTHER SERVICES

01-27	AP	01379557	MARTINS, RICHARD	01/12/21	01/12/21	MISCELLANEOUS OTHER SERVICES	135.00
02-24	AP	01390750	MILLER,SHAWN	02/10/21	02/10/21	MISCELLANEOUS OTHER SERVICES	119.00
						OTHER SERVICES TOTALS:	254.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	54.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 ADMIN AND OPS—Con.								
02-12	AP	01383567	CITI PCARD-AMZN Mktp US A58KX0MF3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		30.78
02-12	AP	01383567	CITI PCARD-DOMINO'S 8295	01/06/21	01/06/21	FOOD & BEVERAGE		670.87
02-12	AP	01383567	CITI PCARD-OFFICE DEPOT #3255	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		1,107.22
02-12	AP	01383567	CITI PCARD-TARGET 00018937	01/22/21	01/22/21	FOOD & BEVERAGE		134.88
02-12	AP	01383567	CITI PCARD-TARGET 00018937	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		234.19
02-12	AP	01383576	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		29.66
02-12	AP	01383576	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		141.96
02-23	AP	01389556	MILLER,SHAWN	02/10/21	02/10/21	MEDICAL SUPPLIES		119.00
02-24	AP	01389712	KREITZER, THOMAS M.	02/05/21	02/05/21	FOOD & BEVERAGE		75.45
02-24	AP	01390750	MILLER,SHAWN	02/10/21	02/10/21	MEDICAL SUPPLIES		-119.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		165.98
03-12	AP	01393337	CITI PCARD-Microsoft Store	02/05/21	02/05/21	SOFTWARE LESS THAN $500		158.99
03-22	AP	01395371	CITI PCARD-AMAZON.COM R43RZ45V3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		894.67
03-22	AP	01395371	CITI PCARD-AMZN Mktp US XN0JC9DR3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		26.99
03-22	AP	01395371	CITI PCARD-Amazon.com X40AN17J3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		64.18
						SUPPLIES AND MATERIALS TOTALS:		3,790.43
		EQUIPMENT						
01-21	AP	01374205	CITI PCARD-AMAZON.COM 287AI9KT2 AMZN	11/11/20	11/11/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,195.98
01-21	AP	01374205	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/11/20	11/11/20	OFFICE EQUIP PURCH LESS THAN $25,000		-3,195.98
01-21	AP	01374205	CITI PCARD-COSTCO WHSE #0233	11/12/20	11/12/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,936.12
						EQUIPMENT TOTALS:		2,936.12
						ADMIN AND OPS TOTALS:		32,841.80
						OFFICE TOTALS:		32,841.80
FISCAL YEAR 2020 ADMIN AND OPS								
ADMIN AND OPS								
EQUIPMENT								
01-22	AP	01378596	ESI ACQUISITION INC	08/06/20	09/05/20	MAINTENANCE / REPAIRS		12,000.00
01-26	AP	01379660	ESI ACQUISITION INC	11/06/20	12/05/20	MAINTENANCE / REPAIRS		12,000.00
01-26	AP	01379662	ESI ACQUISITION INC	12/06/20	01/05/21	MAINTENANCE / REPAIRS		12,000.00
02-18	AP	01389156	ESI ACQUISITION INC	01/06/21	02/05/21	MAINTENANCE / REPAIRS		12,000.00
						EQUIPMENT TOTALS:		48,000.00
						ADMIN AND OPS TOTALS:		48,000.00
						OFFICE TOTALS:		48,000.00
FISCAL YEAR 2021 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
						RENT, COMMUNICATION, UTILITIES	58,680.55	46,896.70
						COMMUNICATIONS SECURITY TOTALS:	58,680.55	46,896.70
						OFFICE TOTALS:	58,680.55	46,896.70
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
01-13	AP	01373317	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,761.14

01-13	AP	01373362	DFAS ROME	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		247.85
01-13	AP	01373366	DFAS ROME	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		903.45
01-19	AP	01374479	SPEEDCAST WIRELESS LLC	01/01/21	12/31/21	TELECOMSRV/EQ/TOLL CHARGE		12,439.00
02-05	AP	01381664	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,342.63
02-05	AP	01381665	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		6,420.99
02-23	AP	01389699	SPEEDCAST WIRELESS LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		13.93
02-24	AP	01389707	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		6,420.99
02-26	AP	01390836	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,760.84
02-26	AP	01390852	DFAS ROME	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		903.45
02-26	AP	01390854	DFAS ROME	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		247.85
03-03	AP	01392384	FEDEX	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		46.32
03-04	AP	01392386	FEDEX	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		55.21
03-05	AP	01392394	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,760.76
03-12	AP	01394788	DFAS ROME	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		903.45
03-12	AP	01394796	DFAS ROME	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		247.85
03-23	AP	01401001	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		6,420.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,896.70
						COMMUNICATIONS SECURITY TOTALS:		46,896.70
						OFFICE TOTALS:		46,896.70

FISCAL YEAR 2021 ESCALATIONS OPERATIONS
ESCALATIONS OPERATIONS

EQUIPMENT	6,038.00	6,038.00
ESCALATIONS OPERATIONS TOTALS:	6,038.00	6,038.00
OFFICE TOTALS:	6,038.00	6,038.00

ESCALATIONS OPERATIONS
EQUIPMENT

02-12	AP	01384695	CONNECTION	01/08/21	01/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,004.00
02-12	AP	01384695	CONNECTION	01/08/21	01/08/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 5		4,580.00
02-12	AP	01384695	CONNECTION	01/08/21	01/08/21	WARRANTIES		184.00
02-12	AP	01384695	CONNECTION	01/08/21	01/08/21	WARRANTIES QTY - 5		270.00
						EQUIPMENT TOTALS:		6,038.00
						ESCALATIONS OPERATIONS TOTALS:		6,038.00
						OFFICE TOTALS:		6,038.00

FISCAL YEAR 2021 COMMUNICATION SERVICES
COMMUNICATION SERVICES

OTHER SERVICES	137,788.75	0.00
COMMUNICATION SERVICES TOTALS:	137,788.75	0.00
OFFICE TOTALS:	137,788.75	0.00

FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

TRAVEL	1,026.67	1,026.67
RENT, COMMUNICATION, UTILITIES	68,800.00	68,800.00
OTHER SERVICES	881,576.42	881,576.42
SUPPLIES AND MATERIALS	29,486.16	29,486.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT—Con.							
					COMMUNICATIONS EQUIPMENT TOTALS:	980,889.25	980,889.25
					OFFICE TOTALS:	980,889.25	980,889.25
COMMUNICATIONS EQUIPMENT							
TRAVEL							
01-12	AP 01372386	HALL, MORGAN	12/07/20	12/09/20	LODGING		220.38
01-12	AP 01372386	HALL, MORGAN	12/07/20	12/09/20	MEALS		123.75
01-19	AP 01374412	FYOCK, BRADLEY	01/11/21	01/12/21	LODGING		222.36
01-19	AP 01374412	FYOCK, BRADLEY	01/11/21	01/13/21	MEALS		137.50
03-12	AP 01394634	HALL, MORGAN	03/01/21	03/02/21	LODGING		100.06
03-12	AP 01394634	HALL, MORGAN	03/01/21	03/02/21	MEALS		82.50
03-23	AP 01400874	ADEYEMI, OLUWATOYIN J.	03/12/21	03/13/21	LODGING		140.12
					TRAVEL TOTALS:		1,026.67
RENT, COMMUNICATION, UTILITIES							
02-24	AP 01389627	MG	12/01/20	12/31/20	UTILITIES		34,400.00
03-03	AP 01392327	MG	01/01/21	01/31/21	UTILITIES		34,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		68,800.00
OTHER SERVICES							
01-04	AP 01370421	MG	11/15/20	12/15/20	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-08	AP 01371890	MG	12/15/20	01/15/21	TECHNOLOGY SERVICE CONTRACTS		220,253.48
02-23	AP 01389621	MG	11/18/20	11/20/20	TECHNOLOGY SERVICE CONTRACTS		112.50
02-23	AP 01389633	MG	12/18/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS		393.75
02-24	AP 01389616	MG	01/15/21	02/15/21	TECHNOLOGY SERVICE CONTRACTS		220,253.48
03-03	AP 01392329	MG	01/28/21	01/28/21	TECHNOLOGY SERVICE CONTRACTS		56.25
03-05	AP 01392325	MG	02/15/21	03/15/21	TECHNOLOGY SERVICE CONTRACTS		220,253.48
					OTHER SERVICES TOTALS:		881,576.42
SUPPLIES AND MATERIALS							
03-10	AP 01395156	MATRIX SOLUTIONS INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 68		2,647.92
03-10	AP 01395172	MATRIX SOLUTIONS INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 68		8,931.12
03-10	AP 01395172	MATRIX SOLUTIONS INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 34		17,907.12
					SUPPLIES AND MATERIALS TOTALS:		29,486.16
					COMMUNICATIONS EQUIPMENT TOTALS:		980,889.25
					OFFICE TOTALS:		980,889.25
FISCAL YEAR 2021 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
					OTHER SERVICES	29,006.80	0.00
					PROJECT MANAGEMENT TOTALS:	29,006.80	0.00
					OFFICE TOTALS:	29,006.80	0.00
FISCAL YEAR 2021 COMMUNICATIONS							
COMMUNICATIONS							
					TRAVEL	3,507.38	2,327.43

TRANSPORTATION OF THINGS	5.00	5.00
RENT, COMMUNICATION, UTILITIES	145,882.37	76,385.12
OTHER SERVICES	9,161.87	7,353.85
SUPPLIES AND MATERIALS	6,857.56	3,354.63
EQUIPMENT	13,588.50	1,244.28
COMMUNICATIONS TOTALS:	179,002.68	90,670.31
OFFICE TOTALS:	179,002.68	90,670.31

COMMUNICATIONS
TRAVEL

01-13	AP	01374037	CITI PCARD-SHEETZ 0579 00005793	12/02/20	12/02/20	GASOLINE	36.55
01-13	AP	01374037	CITI PCARD-SHEETZ 630 00006304	12/11/20	12/11/20	GASOLINE	38.95
01-13	AP	01374037	CITI PCARD-SHEETZ 630 00006304	12/17/20	12/17/20	GASOLINE	43.76
01-13	AP	01374037	CITI PCARD-SHEETZ 630 00006304	12/26/20	12/26/20	GASOLINE	47.36
01-13	AP	01374046	CITI PCARD-FASMART 436	12/09/20	12/09/20	GASOLINE	33.70
01-13	AP	01374046	CITI PCARD-SHELL OIL 57544829104	12/07/20	12/07/20	GASOLINE	48.50
01-14	AP	01374034	CITI PCARD-SUNOCO 0935621300	12/03/20	12/03/20	GASOLINE	131.91
01-19	AP	01374064	CITI PCARD-SHEETZ 630 00006304	12/02/20	12/02/20	GASOLINE	44.49
01-19	AP	01374064	CITI PCARD-WAWA 689 00006890	12/17/20	12/17/20	GASOLINE	49.54
01-19	AP	01374080	CITI PCARD-SUNOCO 0935621300	12/01/20	12/01/20	GASOLINE	35.00
01-19	AP	01374087	CITI PCARD-BP#4843108GODWIN BP	12/07/20	12/07/20	GASOLINE	29.08
01-19	AP	01374087	CITI PCARD-SUNOCO 0935621300	12/11/20	12/11/20	GASOLINE	45.00
01-19	AP	01374087	CITI PCARD-SUNOCO 0935621300	12/22/20	12/22/20	GASOLINE	53.00
01-19	AP	01374107	CITI PCARD-WAWA 697 00006973	12/07/20	12/07/20	GASOLINE	25.15
01-19	AP	01374107	CITI PCARD-WAWA 8637 00086371	12/22/20	12/22/20	GASOLINE	50.49
02-16	AP	01384201	CITI PCARD-SHELL OIL 91002583733	01/19/21	01/19/21	GASOLINE	48.70
02-16	AP	01384379	CITI PCARD-LOVES S COUNTR00003053	01/11/21	01/11/21	GASOLINE	52.50
02-16	AP	01384379	CITI PCARD-MAIN ST CITGOMARKET	01/13/21	01/13/21	GASOLINE	58.00
02-16	AP	01384380	CITI PCARD-BELTWAY LIBERTY	01/22/21	01/22/21	GASOLINE	51.51
02-16	AP	01384381	CITI PCARD-SUNOCO 0935621300	12/31/20	12/31/20	GASOLINE	22.50
02-16	AP	01384381	CITI PCARD-SUNOCO 0935621300	01/20/21	01/20/21	GASOLINE	36.70
02-16	AP	01384381	CITI PCARD-SUNOCO 0935621300	01/26/21	01/26/21	GASOLINE	30.50
02-16	AP	01384383	CITI PCARD-SHEETZ 630 00006304	01/04/21	01/04/21	GASOLINE	44.45
02-16	AP	01384383	CITI PCARD-WAWA 8637 00086371	01/14/21	01/14/21	GASOLINE	48.14
02-16	AP	01384383	CITI PCARD-WAWA 8637 00086371	01/21/21	01/21/21	GASOLINE	56.58
02-16	AP	01384384	CITI PCARD-WAWA 689 00006890	01/08/21	01/08/21	GASOLINE	55.91
02-16	AP	01384384	CITI PCARD-WAWA 689 00006890	01/15/21	01/15/21	GASOLINE	53.72
02-16	AP	01384384	CITI PCARD-WAWA 689 00006890	01/22/21	01/22/21	GASOLINE	56.24
02-16	AP	01384387	CITI PCARD-COSTCO GAS #0225	01/11/21	01/11/21	GASOLINE	48.08
02-16	AP	01384387	CITI PCARD-EXXONMOBIL 47888656	01/25/21	01/25/21	GASOLINE	61.73
02-16	AP	01384387	CITI PCARD-SHEETZ 630 00006304	01/19/21	01/19/21	GASOLINE	44.25
02-16	AP	01384387	CITI PCARD-SUNOCO 0760997701	01/15/21	01/15/21	GASOLINE	50.50
02-16	AP	01384387	CITI PCARD-WAWA 8637 00086371	01/13/21	01/13/21	GASOLINE	24.90
02-18	AP	01384382	CITI PCARD-AAFES CREDIT CARD PUMP	01/20/21	01/20/21	GASOLINE	37.64
02-18	AP	01384382	CITI PCARD-WAWA 8637 00086371	01/08/21	01/08/21	GASOLINE	49.95
03-12	AP	01393351	CITI PCARD-WAWA 8644 00086447	02/08/21	02/08/21	GASOLINE	65.00
03-12	AP	01393376	CITI PCARD-SUNOCO 0935621300	02/02/21	02/02/21	GASOLINE	30.00
03-12	AP	01393393	CITI PCARD-SHEETZ 630 00006304	02/02/21	02/02/21	GASOLINE	58.19
03-12	AP	01393393	CITI PCARD-SHEETZ 630 00006304	02/08/21	02/08/21	GASOLINE	48.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS—Con.								
03-12	AP	01393393	CITI PCARD-SHEETZ 630 00006304	02/12/21	02/12/21	GASOLINE		44.52
03-12	AP	01393393	CITI PCARD-SHEETZ 630 00006304	02/17/21	02/17/21	GASOLINE		43.85
03-12	AP	01393395	CITI PCARD-WAWA 689 00006890	01/28/21	01/28/21	GASOLINE		48.39
03-12	AP	01393395	CITI PCARD-WAWA 689 00006890	02/05/21	02/05/21	GASOLINE		51.67
03-12	AP	01393395	CITI PCARD-WAWA 689 00006890	02/11/21	02/11/21	GASOLINE		53.38
03-12	AP	01393395	CITI PCARD-WAWA 689 00006890	02/25/21	02/25/21	GASOLINE		65.62
03-15	AP	01393470	CITI PCARD-SHEETZ 630 00006304	01/28/21	01/28/21	GASOLINE		52.46
03-15	AP	01393470	CITI PCARD-SHEETZ 630 00006304	02/19/21	02/19/21	GASOLINE		52.74
03-15	AP	01393470	CITI PCARD-SUNOCO 0935621300	02/09/21	02/09/21	GASOLINE		48.00
03-17	AP	01392885	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	2,327.43
		TRANSPORTATION OF THINGS						
03-18	AP	01395590	CITI PCARD-UNICOR	01/23/21	01/23/21	FREIGHT CHARGES		5.00
							TRANSPORTATION OF THINGS TOTALS:	5.00
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373353	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	12/05/20	01/06/21	UTILITIES		19.35
01-13	AP	01373516	COMCAST	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,775.00
01-16	AP	01379994	HZ HAWKINS DRIVE LLC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		19,655.83
01-19	AP	01374561	NOVEC	11/20/20	12/22/20	UTILITIES		121.11
01-19	AP	01374568	NOVEC	11/20/20	12/22/20	UTILITIES		165.23
01-19	AP	01374580	NOVEC	11/20/20	12/22/20	UTILITIES		151.31
01-19	AP	01374593	NOVEC	11/20/20	12/22/20	UTILITIES		48.36
01-19	AP	01374611	NOVEC	11/20/20	12/22/20	UTILITIES		239.46
01-21	AP	01374597	NOVEC	11/20/20	12/22/20	UTILITIES		50.15
01-21	AP	01374602	NOVEC	11/20/20	12/22/20	UTILITIES		125.08
01-27	AP	01374141	CITI PCARD-COMCAST	12/08/20	01/07/21	UTILITIES		491.39
01-27	AP	01374141	CITI PCARD-DTV DIRECTV SERVICE	12/11/20	01/10/21	UTILITIES		169.82
01-29	AP	01380032	NOVEC	11/20/20	12/22/20	UTILITIES		591.19
02-16	AP	01384001	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	01/07/21	02/04/21	UTILITIES		19.35
02-16	AP	01385397	HZ HAWKINS DRIVE LLC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		19,655.83
02-22	AP	01385004	CITI PCARD-AmeriGas	12/10/20	12/10/20	UTILITIES		3,264.32
02-22	AP	01385004	CITI PCARD-COMCAST	01/08/21	02/07/21	UTILITIES		482.07
02-22	AP	01385004	CITI PCARD-DTV DIRECTV SERVICE	01/11/21	02/10/21	UTILITIES		169.82
02-23	AP	01389526	NOVEC	12/22/20	01/24/21	UTILITIES		410.51
02-23	AP	01389528	NOVEC	12/22/20	01/24/21	UTILITIES		243.80
02-23	AP	01389530	NOVEC	12/22/20	01/24/21	UTILITIES		51.40
02-23	AP	01389533	NOVEC	12/22/20	01/24/21	UTILITIES		49.08
02-23	AP	01389537	NOVEC	12/22/20	01/24/21	UTILITIES		185.36
02-23	AP	01389543	NOVEC	12/22/20	01/24/21	UTILITIES		193.36
02-23	AP	01389547	NOVEC	12/22/20	01/24/21	UTILITIES		115.95
02-24	AP	01389524	NOVEC	12/22/20	01/22/21	UTILITIES		574.47
03-11	AP	01394733	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/05/21	03/04/21	UTILITIES		113.60
03-16	AP	01396663	HZ HAWKINS DRIVE LLC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL		19,655.83

03-18	AP	01395590	CITI PCARD-AmeriGas	01/22/21	01/22/21	UTILITIES	3,055.55
03-18	AP	01395590	CITI PCARD-USPS PO 5111220006	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	52.70
03-23	AP	01401002	COMCAST	02/01/21	02/28/21	UTILITIES	1,588.55
03-23	AP	01401118	NOVEC	01/24/21	02/22/21	UTILITIES	117.84
03-23	AP	01401121	NOVEC	01/24/21	02/22/21	UTILITIES	185.78
03-23	AP	01401143	NOVEC	01/24/21	02/22/21	UTILITIES	179.98
03-23	AP	01401160	NOVEC	01/24/21	02/22/21	UTILITIES	94.15
03-23	AP	01401161	NOVEC	01/24/21	02/22/21	UTILITIES	142.81
03-23	AP	01401186	NOVEC	01/24/21	02/22/21	UTILITIES	372.49
03-23	AP	01401191	NOVEC	01/24/21	02/22/21	UTILITIES	407.56
03-23	AP	01401194	NOVEC	01/22/21	02/22/21	UTILITIES	1,220.98
03-24	AP	01401796	CITIBANK	02/11/21	03/10/21	UTILITIES	178.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	76,385.12
		OTHER SERVICES					
01-27	AP	01374141	CITI PCARD-AMERICAN DISPOSAL SERVICE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	103.95
01-27	AP	01374141	CITI PCARD-BFPE INTERNATIONAL	01/01/21	06/30/21	JANITORIAL AND MAINT SERV	409.00
01-27	AP	01374141	CITI PCARD-VECTOR SECURITY INC	12/01/20	12/31/20	SECURITY SERVICE	232.00
02-22	AP	01385004	CITI PCARD-AMERICAN DISPOSAL SERVICE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	103.95
02-22	AP	01385004	CITI PCARD-VECTOR SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE	232.00
02-22	AP	01385004	CITI PCARD-VECTOR SECURITY INC	01/04/21	01/04/21	SECURITY SERVICE	99.00
03-18	AP	01395590	CITI PCARD-AMERICAN DISPOSAL SERVICE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	103.95
03-18	AP	01395590	CITI PCARD-BLUEDGE - CNP	01/28/21	01/28/21	EQUIPMENT INSTALLATION	2,448.00
03-18	AP	01395590	CITI PCARD-VECTOR SECURITY INC	12/09/20	12/09/20	SECURITY SERVICE	3,390.00
03-18	AP	01395590	CITI PCARD-VECTOR SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE	232.00
						OTHER SERVICES TOTALS:	7,353.85
		SUPPLIES AND MATERIALS					
01-13	AP	01374035	CITI PCARD-BOMNIN CHVROLET MANASSA	12/10/20	12/10/20	AUTO EXPENSES	79.95
01-13	AP	01374037	CITI PCARD-BOMNIN CHVROLET MANASSA	12/01/20	12/01/20	AUTO EXPENSES	79.95
01-13	AP	01374043	CITI PCARD-BOMNIN CHVROLET MANASSA	12/04/20	12/04/20	AUTO EXPENSES	82.95
01-19	AP	01374064	CITI PCARD-BOMNIN CHVROLET MANASSA	12/03/20	12/03/20	AUTO EXPENSES	87.95
01-19	AP	01374080	CITI PCARD-BOMNIN CHVROLET MANASSA	12/02/20	12/02/20	AUTO EXPENSES	82.95
01-19	AP	01374087	CITI PCARD-BOMNIN CHVROLET MANASSA	12/09/20	12/09/20	AUTO EXPENSES	81.95
01-19	AP	01374107	CITI PCARD-BOMNIN CHVROLET MANASSA	12/08/20	12/08/20	AUTO EXPENSES	84.36
01-27	AP	01374141	CITI PCARD-5.11, INC.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	119.00
01-27	AP	01374141	CITI PCARD-AMAZON.COM GM67R0BS3 AMZN	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	22.94
01-27	AP	01374141	CITI PCARD-AMZN Mktp US 298KI4R73	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	73.00
01-27	AP	01374141	CITI PCARD-AMZN Mktp US U81776T93	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	29.99
02-22	AP	01385004	CITI PCARD-AMAZON.COM QK5TF4TX3 AMZN	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	170.30
02-22	AP	01385004	CITI PCARD-AMZN MKTP US NP0NF2DB3 AM	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	189.90
02-22	AP	01385004	CITI PCARD-AMZN Mktp US 3E3P03VV3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	197.82
02-22	AP	01385004	CITI PCARD-AMZN Mktp US 9693K7953	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	227.87
02-22	AP	01385004	CITI PCARD-AMZN Mktp US CS1NK18U3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	33.99
02-22	AP	01385004	CITI PCARD-AMZN Mktp US LK4X34EN3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	138.55
02-22	AP	01385004	CITI PCARD-AMZN Mktp US LV2G18LP3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	115.50
02-22	AP	01385004	CITI PCARD-AMZN Mktp US T85U02RS3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	25.89
02-22	AP	01385004	CITI PCARD-Amazon MP3 LA0OS0HS3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	9.49
02-22	AP	01385004	CITI PCARD-PERSONAL PAYMENT	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	-9.49
02-22	AP	01385004	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	-31.68
03-15	AP	01393470	CITI PCARD-BOMNIN CHVROLET MANASSA	02/03/21	02/03/21	AUTO EXPENSES	604.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS—Con.								
03-18	AP	01395590	CITI PCARD-AMAZON.COM 242SV0WW3 AMZN	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		22.68
03-18	AP	01395590	CITI PCARD-AMAZON.COM R92C86KW3 AMZN	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		22.28
03-18	AP	01395590	CITI PCARD-AMZN Mktp US EY1FJ2CJ3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		179.90
03-18	AP	01395590	CITI PCARD-Amazon.com 8Z3W00Y63	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		50.07
03-18	AP	01395590	CITI PCARD-Amazon.com YX7X72WG3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		499.50
03-18	AP	01395590	CITI PCARD-UNICOR	01/23/21	01/23/21	AUTO EXPENSES		9.00
03-18	AP	01395590	CITI PCARD-VA DMV TITLE AND REGISTRA	03/03/21	03/03/21	AUTO EXPENSES		73.50
						SUPPLIES AND MATERIALS TOTALS:		3,354.63
		EQUIPMENT						
02-22	AP	01385004	CITI PCARD-ATLANTIC RADIO TELEPHONE	01/21/21	01/21/21	OFFICE EQUIP PURCH LESS THAN $25,000		622.14
03-18	AP	01395590	CITI PCARD-ATLANTIC RADIO TELEPHONE	01/28/21	01/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		622.14
						EQUIPMENT TOTALS:		1,244.28
						COMMUNICATIONS TOTALS:		90,670.31
						OFFICE TOTALS:		90,670.31
FISCAL YEAR 2019 COMMUNICATIONS								
COMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
02-09	AR	AC-16593	DFAS XUSHOR	10/01/18	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		-128.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		-128.03
						COMMUNICATIONS TOTALS:		-128.03
						OFFICE TOTALS:		-128.03
FISCAL YEAR 2021 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
						RENT, COMMUNICATION, UTILITIES	247,749.99	164,663.44
						SUPPLIES AND MATERIALS	196,075.00	196,075.00
						EQUIPMENT	139,036.00	111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	582,860.99	471,967.24
						OFFICE TOTALS:	582,860.99	471,967.24
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01370122	VERIZON	11/08/20	12/07/20	UTILITIES		8,067.72
01-14	AP	01373627	VERIZON BUSINESS SERVICES	11/05/20	11/09/20	UTILITIES		0.02
01-15	AP	01373660	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
01-21	AP	01375943	VERIZON	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		19,643.78
01-21	AP	01375949	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	UTILITIES		3,168.36
01-25	AP	01379531	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		-3,168.41
01-25	AP	01379531	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	UTILITIES		3,168.41
01-27	AP	01379273	VERIZON	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		16,625.96
02-04	AP	01380673	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		44.72

02-04	AP	01380686	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.86
02-12	AP	01384132	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.86
02-16	AP	01383585	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
02-24	AP	01389839	VERIZON	12/08/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		7,594.53
02-24	AP	01389844	VERIZON	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		20,479.02
03-01	AP	01390478	VERIZON	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		16,628.95
03-15	AP	01395985	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		14.86
03-16	AP	01395415	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
03-18	AP	01398197	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		44.45
03-18	AP	01398350	CITI PCARD-VERIZON BUSINESS PAY	12/01/20	12/31/20	UTILITIES		3,228.55
03-22	AP	01384513	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		44.35
03-22	AP	01400985	VERIZON BUSINESS SERVICES	01/09/21	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		0.02
03-23	AP	01400979	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	UTILITIES		3,257.28
03-24	AP	01401429	VERIZON	01/25/21	02/24/21	UTILITIES		20,506.22
03-25	AP	01401623	VERIZON	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE		16,634.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		164,663.44
		SUPPLIES AND MATERIALS						
02-04	AP	01382575	LEIDOS INC	10/01/20	12/20/20	SOFTWARE LESS THAN $500		196,075.00
						SUPPLIES AND MATERIALS TOTALS:		196,075.00
		EQUIPMENT						
01-07	AP	01369425	AVAYA	11/01/20	11/30/20	MAINTENANCE / REPAIRS		27,807.20
01-29	AP	01379260	AVAYA	12/01/20	12/31/20	MAINTENANCE / REPAIRS		27,807.20
02-25	AP	01389646	AVAYA	01/01/21	01/31/21	MAINTENANCE / REPAIRS		27,807.20
03-25	AP	01401627	AVAYA	02/01/21	02/28/21	MAINTENANCE / REPAIRS		27,807.20
						EQUIPMENT TOTALS:		111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		471,967.24
						OFFICE TOTALS:		471,967.24

FISCAL YEAR 2021 COMMUNICATIONS SERVICES

COMMUNICATIONS SERVICES

TRAVEL	1,555.91	357.88
RENT, COMMUNICATION, UTILITIES	82,088.42	4,762.94
OTHER SERVICES	330,611.74	0.00
SUPPLIES AND MATERIALS	16,486.82	3,822.24
EQUIPMENT	22,566.60	11,733.30
COMMUNICATIONS SERVICES TOTALS:	453,309.49	20,676.36
OFFICE TOTALS:	453,309.49	20,676.36

COMMUNICATIONS SERVICES

		TRAVEL						
01-04	AP	01362437	FYOCK, BRADLEY	12/07/20	12/09/20	LODGING		220.38
01-04	AP	01362437	FYOCK, BRADLEY	12/07/20	12/09/20	MEALS		137.50
						TRAVEL TOTALS:		357.88
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373655	VERIZON	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		4,241.33
01-20	AP	01375792	CITI PCARD-COMCAST	10/01/20	10/31/20	UTILITIES		521.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,762.94
		SUPPLIES AND MATERIALS						
03-15	AP	01394717	CITI PCARD-AMZN Mktp US 260FY4L13	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		119.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS SERVICES—Con.								
03-15	AP	01394717	CITI PCARD-AMZN Mktp US 5F08I2OT3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		108.00
03-15	AP	01394717	CITI PCARD-AMZN Mktp US 6T4DI9ER3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		23.98
03-15	AP	01394717	CITI PCARD-AMZN Mktp US C18SL9UI3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		97.94
03-15	AP	01394717	CITI PCARD-AMZN Mktp US FB7RL70P3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		479.97
03-15	AP	01394717	CITI PCARD-AMZN Mktp US HM5HK3013	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		116.97
03-15	AP	01394717	CITI PCARD-AMZN Mktp US UN6NM2E53	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		329.99
03-15	AP	01394717	CITI PCARD-LOGOTAGS	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		630.00
03-15	AP	01394717	CITI PCARD-NORFOLK WIRE &	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		1,915.41
						SUPPLIES AND MATERIALS TOTALS:		3,822.24
		EQUIPMENT						
01-07	AP	01369425	AVAYA	11/01/20	11/30/20	MAINTENANCE / REPAIRS		10,833.30
03-15	AP	01394717	CITI PCARD-L-SOFT INTERNATIONAL, INC	02/03/21	02/02/22	COMPUTER SOFTW PURCH LESS THAN $10,000		900.00
						EQUIPMENT TOTALS:		11,733.30
						COMMUNICATIONS SERVICES TOTALS:		20,676.36
						OFFICE TOTALS:		20,676.36
FISCAL YEAR 2020 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-26	AP	01378997	EQUINIX INC	12/01/20	12/31/20	UTILITIES		1,410.60
01-26	AP	01379047	EQUINIX INC	12/01/20	12/31/20	UTILITIES		5,730.34
02-18	AP	01389202	EQUINIX INC	01/01/21	01/31/21	UTILITIES		5,730.34
02-18	AP	01389209	EQUINIX INC	01/01/21	01/31/21	UTILITIES		1,410.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,281.88
						COMMUNICATIONS SERVICES TOTALS:		14,281.88
						OFFICE TOTALS:		14,281.88
FISCAL YEAR 2020 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
01-25	AP	01379587	MBL TECHNOLOGIES INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		55,312.07
02-18	AP	01389147	MBL TECHNOLOGIES INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		55,732.33
03-26	AP	01402502	MBL TECHNOLOGIES INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		52,251.76
						OTHER SERVICES TOTALS:		163,296.16
						PROCESS & PROCEDURES TOTALS:		163,296.16
						OFFICE TOTALS:		163,296.16
FISCAL YEAR 2021 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	492,180.30	292,724.41
						CDN ENHANCE TOTALS:	492,180.30	292,724.41
						OFFICE TOTALS:	492,180.30	292,724.41

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

01-11	AP	01372284	SUNSET DIGITAL HOLDING LLC	01/01/21	01/31/21	UTILITIES		22,033.61
01-12	AP	01372563	AOC CONNECT LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
01-12	AP	01372747	LIT NETWORKS LLC	01/01/21	01/31/21	UTILITIES		18,000.00
01-21	AP	01375923	LEVEL 3 COMMUNICATIONS LLC	01/01/21	01/31/21	UTILITIES		13,930.22
01-25	AP	01372607	HURRICANE ELECTRIC LLC	01/01/21	01/31/21	UTILITIES		1,800.00
02-08	AP	01382663	SUNSET DIGITAL HOLDING LLC	02/01/21	02/28/21	UTILITIES		21,382.37
02-09	AP	01381350	AOC CONNECT LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
02-09	AP	01382801	LIT NETWORKS LLC	02/01/21	02/28/21	UTILITIES		23,724.00
02-09	AP	01383028	AOC CONNECT LLC	02/01/21	02/28/21	UTILITIES		2,984.00
02-12	AP	01383185	AOC CONNECT LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
02-22	AP	01389088	HURRICANE ELECTRIC LLC	02/01/21	02/28/21	UTILITIES		1,800.00
03-02	AP	01391778	AOC CONNECT LLC	03/01/21	03/31/21	UTILITIES		18,500.00
03-02	AP	01391800	AOC CONNECT LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
03-02	AP	01391947	HURRICANE ELECTRIC LLC	03/01/21	03/31/21	UTILITIES		1,800.00
03-02	AP	01391975	LIT NETWORKS LLC	01/01/21	01/31/21	UTILITIES		5,724.00
03-02	AP	01391975	LIT NETWORKS LLC	03/01/21	03/31/21	UTILITIES		23,724.00
03-12	AP	01395157	SUNSET DIGITAL HOLDING LLC	03/01/21	03/31/21	UTILITIES		21,707.99
03-23	AP	01400988	LEVEL 3 COMMUNICATIONS LLC	03/01/21	03/31/21	UTILITIES		13,930.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		292,724.41
						CDN ENHANCE TOTALS:		292,724.41
						OFFICE TOTALS:		292,724.41

FISCAL YEAR 2020 CDN ENHANCE

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

01-06	AP	01372522	AOC CONNECT LLC	01/01/21	01/31/21	UTILITIES		18,500.00
01-07	AP	01372592	SUNSET DIGITAL HOLDING LLC	12/20/20	01/19/21	UTILITIES		750.00
01-22	AP	01379116	EQUINIX INC	12/01/20	12/31/20	UTILITIES		2,004.54
01-22	AP	01379118	EQUINIX INC	12/01/20	12/31/20	UTILITIES		4,352.66
01-26	AP	01378999	EQUINIX INC	12/01/20	12/31/20	UTILITIES		322.42
02-03	AP	01381589	SUNSET DIGITAL HOLDING LLC	01/20/21	02/19/21	UTILITIES		750.00
02-09	AP	01383688	AOC CONNECT LLC	02/01/21	02/28/21	UTILITIES		15,516.00
02-18	AP	01389213	EQUINIX INC	01/01/21	01/31/21	UTILITIES		322.42
02-18	AP	01389217	EQUINIX INC	01/01/21	01/31/21	UTILITIES		2,004.54
02-18	AP	01389219	EQUINIX INC	01/01/21	01/31/21	UTILITIES		4,352.66
02-24	AP	01390793	SUNSET DIGITAL HOLDING LLC	02/20/21	03/19/21	UTILITIES		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		49,625.24
						CDN ENHANCE TOTALS:		49,625.24
						OFFICE TOTALS:		49,625.24

FISCAL YEAR 2021 CHILD CARE CTR

CHILD CARE CTR

						SUPPLIES AND MATERIALS	5,355.00	5,355.00
						CHILD CARE CTR TOTALS:	5,355.00	5,355.00
						OFFICE TOTALS:	5,355.00	5,355.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 CHILD CARE CTR—Con.								
CHILD CARE CTR								
SUPPLIES AND MATERIALS								
03-22	AP	01395371	CITI PCARD-LOGOTAGS	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		5,355.00
							SUPPLIES AND MATERIALS TOTALS:	5,355.00
							CHILD CARE CTR TOTALS:	5,355.00
							OFFICE TOTALS:	5,355.00
FISCAL YEAR 2020 PAGING								
PAGING								
EQUIPMENT								
01-07	AP	01372701	BEARCOM	01/01/21	01/31/21	WARRANTIES		6,405.41
03-09	AP	01394649	BEARCOM	02/01/21	02/28/21	WARRANTIES		6,405.41
03-23	AP	01401318	BEARCOM	03/01/21	03/31/21	WARRANTIES		6,405.41
							EQUIPMENT TOTALS:	19,216.23
							PAGING TOTALS:	19,216.23
							OFFICE TOTALS:	19,216.23

Listing of Excluded Information

From Previous Statement of Disbursements

October 1, 2020 – December 31, 2020

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2020 to December 31, 2020 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Warren, Olivia

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2021 – March 31, 2021. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	29,715	0.1010	17,566.94	0.0597
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragán, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	2,500	0.0070	308.00	0.0009
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	294,666	0.9079	88,244.73	0.2719
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	50,000	0.1414	20,925.80	0.0592
Honorable Bilirakis, Gus M.	119,726	0.3209	11,700.00	0.0314
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	64,692	0.2235	11,290.21	0.0390
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Bourdeaux, Carolyn	0	0.0000	0.00	0.0000
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	90,000	0.3137	25,587.99	0.0892
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	54,392	0.1687	12,873.29	0.0399
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	58,000	0.1873	47,560.00	0.1536

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	510	0.0018	400.00	0.0014
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	19,015	0.0724	12,393.50	0.0472
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	1,230	0.0040	676.50	0.0022
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	15,000	0.0499	9,343.04	0.0311
Honorable Estes, Ron	500	0.0016	500.00	0.0016
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	971	0.0031	368.98	0.0012
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	4,046	0.0149	6,814.93	0.0250
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	2,470	0.0094	1,744.96	0.0066
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	3,750	0.0118	1,875.00	0.0059
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	326,232	0.9079	86,956.98	0.2420
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	11,936	0.0321	5,486.95	0.0147

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesús G. "Chuy"	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	68,761	0.2685	32,414.56	0.1266
Honorable González-Colón, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	79,031	0.2460	35,916.10	0.1118
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guest, Michael	80,179	0.2508	34,000.33	0.1064
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	7,905	0.0237	2,845.80	0.0085

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	200,000	0.6237	45,870.75	0.1430
Honorable Hollingsworth, Trey	85,088	0.2639	30,728.34	0.0953
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	171,318	0.5713	2,323.38	0.0077
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	2,896,304	7.3974	9,830.00	0.0251
Honorable Jeffries, Hakeem	1,630,886	5.1242	7,500.00	0.0236
Honorable Johnson, Bill	313,234	1.0508	5,406.00	0.0181
Honorable Johnson, Dusty	515,356	1.5164	10,894.50	0.0321
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Mondaire	1,496,752	5.7778	3,135.00	0.0121
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	98,448	0.3195	3,566.18	0.0116
Honorable Joyce, John	859,102	2.9788	2,093.00	0.0073
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	128,576	0.4185	62,770.56	0.2043
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	31,153	0.1124	10,442.00	0.0377
Honorable Kelly, Mike	858	0.0029	269.24	0.0009
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	43,000	0.1376	28,751.78	0.0920
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	6,157	0.0208	4,558.00	0.0154
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	1,000	0.0031	352.23	0.0011
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	16,208	0.0566	4,809.00	0.0168
Honorable Malliotakis, Nicole	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	0	0.0000	0.00	0.0000
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	200,300	0.8993	63,795.53	0.2864
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	80,020	0.2674	29,935.00	0.1000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	2,192	0.0070	9,763.65	0.0314
Honorable Miller, Carol	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	100,619	0.3693	38,939.52	0.1429
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	1,203	0.0047	302.00	0.0012
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	18,325	0.0559	9,597.94	0.0293
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Newman, Marie	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	1,000	0.0030	1,090.00	0.0033
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pfluger, August	75,232	0.2346	25,238.51	0.0787
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	20,000	0.0466	2,230.95	0.0052
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	106,986	0.2984	32,626.24	0.0910
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reed, Tom	2,481	0.0083	1,940.94	0.0065
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	25,011	0.0678	12,790.00	0.0347
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	5,000	0.0132	252.00	0.0007
Honorable Ryan, Tim	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,000	0.1853	27,109.81	0.1005
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	91,285	0.2943	21,057.51	0.0679
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	52,000	0.1754	18,733.65	0.0632
Honorable Steel, Michelle	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steil, Bryan	15,479	0.0505	8,952.78	0.0292
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	82,940	0.2805	17,674.56	0.0598
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons IV, William R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	16,000	0.0707	6,500.88	0.0287
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	102,723	0.3446	14,245.89	0.0478
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	289,459	1.2077	52,103.88	0.2174
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	5,132	0.0132	2,822.60	0.0073
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	470,813	1.5381	8,124.26	0.0265
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	68,435	0.2452	33,533.15	0.1202

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2021 – March 31, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	1,033,182	5.2350	10,500.00	0.0532
Honorable Allen, Rick W.	242,166	0.8233	5,089.74	0.0173
Honorable Allred, Colin	3,221,591	9.7464	7,551.26	0.0228
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	60,388	0.1897	0.00	0.0000
Honorable Arrington, Jodey C.	326,207	1.1253	400.00	0.0014
Honorable Auchincloss, Jake	832,244	2.7864	11,728.64	0.0393
Honorable Axne, Cynthia	50,340	0.1403	400.00	0.0011
Honorable Babin, Brian	276,886	0.9366	8,349.45	0.0282
Honorable Bacon, Don	240,000	0.8321	7,840.00	0.0272
Honorable Baird, James	401,639	1.2853	0.00	0.0000
Honorable Balderson, Troy	206,500	0.6266	4,064.47	0.0123
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	180,390	0.5353	0.00	0.0000
Honorable Barragán, Nanette Diaz	2,217,499	10.9922	12,700.00	0.0630
Honorable Bass, Karen	678,894	2.3947	12,896.00	0.0455
Honorable Beatty, Joyce	4,688,289	13.2011	0.00	0.0000
Honorable Bentz, Cliff	38,076	0.1158	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	7,580,851	23.3568	3,586.15	0.0110

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	1,168,713	3.3892	4,840.00	0.0140
Honorable Bice, Stephanie	59,090	0.1627	3,179.50	0.0088
Honorable Biggs, Andy	263,074	0.7439	21,972.65	0.0621
Honorable Bilirakis, Gus M.	1,719,404	4.6092	0.00	0.0000
Honorable Bishop, Dan	86,964	0.2774	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,788,208	5.0481	0.00	0.0000
Honorable Blunt Rochester, Lisa	333,895	0.7965	0.00	0.0000
Honorable Boebert, Lauren	208,260	0.7194	12,846.00	0.0444
Honorable Bonamici, Suzanne	851,370	2.4827	9,600.00	0.0280
Honorable Bost, Mike	316,015	1.0888	5,350.00	0.0184
Honorable Bourdeaux, Carolyn	729,135	2.3630	4,385.00	0.0142
Honorable Bowman, Jamaal	7,222,870	25.4620	7,818.24	0.0276
Honorable Boyle, Brendan F.	90,500	0.3154	11,706.07	0.0408
Honorable Brady, Kevin	564,405	1.6545	0.00	0.0000
Honorable Brooks, Mo	69,768	0.2115	2,720.00	0.0082
Honorable Brown, Anthony G.	2,062,601	6.8770	6,688.15	0.0223
Honorable Brownley, Julia	218,064	0.9299	0.00	0.0000
Honorable Buchanan, Vern	1,157,577	2.7315	5,469.00	0.0129
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	181,121	0.5875	0.00	0.0000
Honorable Budd, Ted	278,612	0.8643	0.00	0.0000
Honorable Burchett, Tim	119,948	0.3551	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	25,728	0.0709	0.00	0.0000
Honorable Bustos, Cheri	473,893	1.7323	0.00	0.0000
Honorable Butterfield, G. K.	50,961	0.1714	0.00	0.0000
Honorable Calvert, Ken	470,410	1.5729	0.00	0.0000
Honorable Cammack, Kat	40,000	0.1327	6,300.00	0.0209
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	179,138	0.9880	6,795.00	0.0375
Honorable Carl, Jerry	54,000	0.1676	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	108,672	0.3487	33,635.00	0.1079
Honorable Carter, John R.	1,504,294	4.1070	692.92	0.0019
Honorable Cartwright, Matt	955,707	3.0844	8,372.31	0.0270

Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	818,801	3.0856	498.53	0.0019
Honorable Casten, Sean	2,010,538	6.4936	15,775.00	0.0510
Honorable Castor, Kathy	140,000	0.4176	4,700.31	0.0140
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	85,536	0.2484	6,700.00	0.0195
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	50,018	0.2123	0.00	0.0000
Honorable Clark, Katherine M.	1,335,472	4.2144	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	380,723	1.2101	3,469.18	0.0110
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	54,145	0.1797	3,749.03	0.0124
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	34,568	0.1043	3,402.02	0.0103
Honorable Comer, James	121,397	0.3922	8,770.00	0.0283
Honorable Connolly, Gerald E.	663,067	2.2597	4,910.18	0.0167
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	257,148	1.3253	38,545.45	0.1987
Honorable Costa, Jim	894,422	3.6443	0.00	0.0000
Honorable Courtney, Joe	199,939	0.6846	11,805.00	0.0404
Honorable Craig, Angie	354,292	1.2536	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	1,008,246	2.9957	0.00	0.0000
Honorable Crist, Charlie	75,195	0.1928	5,760.00	0.0148
Honorable Crow, Jason	978,233	3.1032	4,780.00	0.0152
Honorable Cuellar, Henry	144,035	0.5488	3,721.98	0.0142
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	1,307,931	4.1282	4,385.00	0.0138
Honorable Davidson, Warren	647,311	2.1050	4,778.84	0.0155
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	5,200	0.0165	800.80	0.0025

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	332,661	1.0099	0.00	0.0000
Honorable DeGette, Diana	794,885	2.0367	8,250.00	0.0211
Honorable DeLauro, Rosa L.	480,229	1.5732	16,250.00	0.0532
Honorable DelBene, Suzan K.	18,940	0.0631	499.00	0.0017
Honorable Delgado, Antonio	913,260	3.3766	0.00	0.0000
Honorable Demings, Val Butler	149,999	0.4554	9,500.00	0.0288
Honorable DeSaulnier, Mark	1,191,149	4.3824	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	77,541	0.2008	2,710.00	0.0070
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	8,911	0.0292	0.00	0.0000
Honorable Donalds, Byron	97,835	0.2069	3,269.45	0.0069
Honorable Doyle, Michael F.	1,358,074	3.8469	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	1,719,744	5.4959	0.00	0.0000
Honorable Emmer, Tom	1,409,284	5.1271	12,012.00	0.0437
Honorable Escobar, Veronica	1,771,602	6.5118	20,543.98	0.0755
Honorable Eshoo, Anna G.	971,110	3.0202	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	114,649	0.3705	5,635.43	0.0182
Honorable Evans, Dwight	80,000	0.2103	3,870.00	0.0102
Honorable Fallon, Pat	304,757	0.9735	20,446.00	0.0653
Honorable Feenstra, Randy	500,426	1.6392	0.00	0.0000
Honorable Ferguson IV, A. Drew	500,428	1.6470	0.00	0.0000
Honorable Fischbach, Michelle	146,344	0.5375	0.00	0.0000
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	199,980	0.7079	7,420.00	0.0263
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	60,000	0.1771	3,360.00	0.0099
Honorable Fortenberry, Jeff	895,927	3.4131	13,738.59	0.0523
Honorable Foster, Bill	42,404	0.1854	5,000.00	0.0219
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	164,418	0.4436	15,053.88	0.0406
Honorable Franklin, C. Scott	181,594	0.5578	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000

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Honorable Fulcher, Russ	9,852,992	27.2232	8,369.56	0.0231
Honorable Gaetz, Matt	11,797	0.0317	1,238.69	0.0033
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	3,657,126	13.9194	0.00	0.0000
Honorable Garamendi, John	2,249,264	8.4001	0.00	0.0000
Honorable Garbarino, Andrew	176,406	0.7786	0.00	0.0000
Honorable Garcia, Jesús G. "Chuy"	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	455,210	2.0782	10,080.00	0.0460
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	192,932	0.6300	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	642,520	2.3148	0.00	0.0000
Honorable Gomez, Jimmy	1,967,872	7.3454	21,877.52	0.0817
Honorable Gonzales, Tony	329,676	1.1703	0.00	0.0000
Honorable Gonzalez, Anthony	100,000	0.3210	0.00	0.0000
Honorable Gonzalez, Vicente	958,363	3.7423	0.00	0.0000
Honorable González-Colón, Jenniffer	28,983	0.0254	0.00	0.0000
Honorable Good, Bob	358,930	1.1394	5,545.00	0.0176
Honorable Gooden, Lance	212,870	0.7134	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	59,298	0.1846	5,025.00	0.0156
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	93,815	0.2871	3,500.00	0.0107
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	34,712	0.1169	1,995.00	0.0067
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,194,893	3.8110	0.00	0.0000
Honorable Guest, Michael	272,190	0.8514	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Haaland, Debra	3,240,387	10.9044	0.00	0.0000
Honorable Hagedorn, Jim	202,365	0.7234	3,400.00	0.0122
Honorable Harder, Josh	52,576	0.2253	2,729.00	0.0117

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Honorable Harris, Andy	261,784	0.8506	0.00	0.0000
Honorable Harshbarger, Diana	531,808	1.5950	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	572,522	1.9301	25,500.00	0.0860
Honorable Hern, Kevin	2,807,523	7.9113	8,252.71	0.0233
Honorable Herrell, Yvette	23,030	0.0914	234.97	0.0009
Honorable Herrera Beutler, Jaime	875,890	3.0802	14,778.40	0.0520
Honorable Hice, Jody B.	162,358	0.5416	10,625.10	0.0354
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	249,354	0.7456	5,270.00	0.0158
Honorable Hill, J. French	3,875,098	11.1934	0.00	0.0000
Honorable Himes, Jim	3,590,934	12.4642	0.00	0.0000
Honorable Hinson, Ashley	731,888	2.2823	26,781.28	0.0835
Honorable Hollingsworth, Trey	88,000	0.2729	1,757.00	0.0054
Honorable Horsford, Steven	131,863	0.4631	8,108.16	0.0285
Honorable Houlahan, Chrissy	300,000	0.9682	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	19,438	0.0585	225.65	0.0007
Honorable Huffman, Jared	790,751	3.1125	0.00	0.0000
Honorable Huizenga, Bill	157,391	0.5126	5,741.03	0.0187
Honorable Issa, Darrell	527,165	2.2827	0.00	0.0000
Honorable Jackson, Ronny	590,559	2.0692	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	119,363	0.3512	53,101.03	0.1563
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	760,000	2.5954	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	1,070	0.0035	326.38	0.0011

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Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	647,202	1.8633	904.57	0.0026
Honorable Katko, John	280,196	0.9120	16,850.00	0.0548
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,529,020	5.5167	8,890.39	0.0321
Honorable Kelly, Mike	1,330,639	4.5293	9,275.00	0.0316
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,611,235	6.4867	0.00	0.0000
Honorable Kildee, Daniel T.	659,980	2.1119	14,101.92	0.0451
Honorable Kilmer, Derek	49,393	0.1677	4,400.00	0.0149
Honorable Kim, Andy	745,366	2.4339	0.00	0.0000
Honorable Kim, Young	364,777	1.5286	0.00	0.0000
Honorable Kind, Ron	100,000	0.3246	3,547.00	0.0115
Honorable Kinzinger, Adam	59,998	0.2022	3,760.00	0.0127
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	1,180,399	4.8067	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	16,887	0.0571	3,039.66	0.0103
Honorable LaHood, Darin	919,014	2.9264	0.00	0.0000
Honorable LaMalfa, Doug	59,991	0.2210	4,915.00	0.0181
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	171,079	0.5274	0.00	0.0000
Honorable Langevin, James R.	62,109	0.2763	0.00	0.0000
Honorable Larsen, Rick	173,737	0.5716	0.00	0.0000
Honorable Larson, John B.	1,386,031	4.5270	8,215.28	0.0268
Honorable Latta, Robert E.	214,196	0.7122	7,800.00	0.0259
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	56,788	0.1825	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	1,994,922	6.6718	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	708,744	3.0759	0.00	0.0000
Honorable Lesko, Debbie	580,120	1.7159	2,500.00	0.0074
Honorable Letlow, Julia	0	0.0000	0.00	0.0000

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Honorable Levin, Andy	4,958,741	15.2833	3,600.00	0.0111
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	2,087,099	6.1159	3,989.90	0.0117
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	2,435,833	7.9685	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	5,087,809	17.7688	16,677.14	0.0582
Honorable Malliotakis, Nicole	14,995	0.0548	3,308.65	0.0121
Honorable Maloney, Carolyn B.	388,128	0.8150	12,149.05	0.0255
Honorable Maloney, Sean Patrick	88,872	0.3297	0.00	0.0000
Honorable Mann, Tracey	0	0.0000	0.00	0.0000
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	874,242	2.3621	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	2,404,996	7.7540	95.88	0.0003
Honorable McCarthy, Kevin	230,140	1.0333	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	505,649	1.6898	0.00	0.0000
Honorable McClintock, Tom	117,203	0.3999	5,670.00	0.0193
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	39,734	0.1471	3,900.00	0.0144
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	148,667	0.6179	12,670.00	0.0527
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	724,511	2.4746	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000

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Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	78,866	0.3634	0.00	0.0000
Honorable Miller, Mary	520,060	1.6990	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	857,757	2.8718	7,420.00	0.0248
Honorable Mooney, Alexander X.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	215,689	0.7083	0.00	0.0000
Honorable Moore, Blake	116,407	0.4540	4,561.71	0.0178
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	841,000	2.5806	14,715.00	0.0452
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	140,071	0.4915	5,401.62	0.0190
Honorable Murphy, Gregory F.	42,232	0.1288	2,851.90	0.0087
Honorable Murphy, Stephanie N.	1,239,384	3.7789	800.00	0.0024
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	255,775	1.3982	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	1,762,322	5.3832	7,451.26	0.0228
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Newman, Marie	23,362	0.0873	0.00	0.0000
Honorable Norcross, Donald	1,499,728	5.0698	2,140.12	0.0072
Honorable Norman, Ralph	118,532	0.3651	5,071.57	0.0156
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	786,596	3.7054	0.00	0.0000
Honorable Obernolte, Jay	192,061	0.7282	5,500.00	0.0209
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	492,865	2.1540	0.00	0.0000
Honorable Omar, Ilhan	262,604	0.7975	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	1,582,986	5.6455	4,480.00	0.0160
Honorable Palmer, Gary J.	20,309	0.0669	0.00	0.0000
Honorable Panetta, Jimmy	193,008	0.8817	8,969.00	0.0410
Honorable Pappas, Chris	681,940	2.3590	18,329.00	0.0634

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Honorable Pascrell, Bill, Jr.	2,738,628	9.3934	13,493.00	0.0463
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	2,697,620	7.6409	0.00	0.0000
Honorable Pence, Greg	523,211	1.7183	0.00	0.0000
Honorable Perlmutter, Ed	320,577	0.9997	8,882.43	0.0277
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	513,715	1.5771	0.00	0.0000
Honorable Pfluger, August	819,978	2.5574	9,000.00	0.0281
Honorable Phillips, Dean	1,875,797	6.2671	9,400.00	0.0314
Honorable Pingree, Chellie	367,713	1.1635	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	1,145,657	2.6698	2,850.00	0.0066
Honorable Pressley, Ayanna	9,950	0.0297	0.00	0.0000
Honorable Price, David E.	3,281,215	8.9504	0.00	0.0000
Honorable Quigley, Mike	395,521	1.1031	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	212,665	0.7060	4,915.00	0.0163
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	360,371	1.2241	268.09	0.0009
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	100,000	0.2815	8,000.00	0.0225
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	6,890	0.0256	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	756,781	2.2554	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	98,226	0.2405	5,120.00	0.0125
Honorable Ross, Deborah	110,969	0.2912	3,135.00	0.0082
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	299,976	0.7736	800.00	0.0021
Honorable Roybal-Allard, Lucille	244,002	1.2801	0.00	0.0000
Honorable Ruiz, Raul	105,000	0.3318	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	1,346,050	4.1605	6,170.00	0.0191
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000

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Honorable Rutherford, John H.	250,000	0.6613	0.00	0.0000
Honorable Ryan, Tim	574,306	1.7064	8,000.00	0.0238
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	70,017	0.2092	4,503.00	0.0135
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	421,000	22.5883	17,274.00	0.9268
Honorable Sarbanes, John P.	3,662,394	11.3689	6,320.00	0.0196
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	518,159	1.7823	10,720.00	0.0369
Honorable Schakowsky, Janice D.	2,777,025	8.6089	0.00	0.0000
Honorable Schiff, Adam B.	663,026	1.8303	5,040.00	0.0139
Honorable Schneider, Brad	100,000	0.3919	0.00	0.0000
Honorable Schrader, Kurt	50,718	0.1582	0.00	0.0000
Honorable Schrier, Kim	102,575	0.3802	4,785.00	0.0177
Honorable Schweikert, David	1,333,692	3.6984	6,451.09	0.0179
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,096,152	3.3849	5,500.00	0.0170
Honorable Sessions, Pete	647	0.0020	0.00	0.0000
Honorable Sewell, Terri A.	60,000	0.1932	8,661.00	0.0279
Honorable Sherman, Brad	1,968,052	6.8572	9,592.12	0.0334
Honorable Sherrill, Mikie	1,876,509	6.4895	6,720.00	0.0232
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	53,725	0.1588	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	62,651	0.2698	5,000.00	0.0215
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	2,529,353	8.1588	0.00	0.0000
Honorable Smucker, Lloyd	481,076	1.6898	17,450.00	0.0613
Honorable Soto, Darren	313,566	0.8429	515.00	0.0014
Honorable Spanberger, Abigail	1,575,417	4.3775	16,681.00	0.0463
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	332,195	1.2612	0.00	0.0000
Honorable Stanton, Greg	2,961,530	8.5742	0.00	0.0000
Honorable Stauber, Pete	280,500	0.9460	22,552.45	0.0761

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	1,655,658	5.4041	3,449.00	0.0113
Honorable Steube, W. Gregory	2,156,858	5.5496	20,987.55	0.0540
Honorable Stevens, Haley	1,273,536	4.0284	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	891,659	2.7840	1,000.00	0.0031
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	595,672	2.2725	12,932.06	0.0493
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	123,752	0.6555	0.00	0.0000
Honorable Taylor, Van	1,100,636	3.0217	35,908.00	0.0986
Honorable Tenney, Claudia	542	0.0019	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	237,832	0.8019	0.00	0.0000
Honorable Tiffany, Thomas	257,010	0.7984	16,569.55	0.0515
Honorable Timmons IV, William R.	385,208	1.2063	1,747.28	0.0055
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	4,869	0.0234	199.94	0.0010
Honorable Torres, Ritchie	87,572	0.3368	3,000.00	0.0115
Honorable Trahan, Lori	333,365	1.1131	2,358.00	0.0079
Honorable Trone, David	4,287,939	14.2366	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	684,838	2.2736	0.00	0.0000
Honorable Upton, Fred	3,169	0.0102	6,046.83	0.0195
Honorable Valadao, David	39,396	0.1720	7,325.00	0.0320
Honorable Van Drew, Jefferson	409,232	1.2671	8,137.80	0.0252
Honorable Van Duyne, Beth	494,733	1.4031	0.00	0.0000
Honorable Vargas, Juan	719,375	3.1785	488.16	0.0022
Honorable Veasey, Marc A.	337,390	1.4203	14,531.62	0.0612
Honorable Vela, Filemon	356,235	1.4959	0.00	0.0000
Honorable Velázquez, Nydia M.	41,562	0.1425	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walberg, Tim	322,894	1.0831	12,200.00	0.0409
Honorable Walorski, Jackie	639,763	2.1498	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	36,638	0.1529	0.00	0.0000
Honorable Watson Coleman, Bonnie	572,204	1.9821	4,915.00	0.0170
Honorable Weber, Randy K.	1,321,056	4.0926	0.00	0.0000
Honorable Webster, Daniel	1,779,400	4.5846	898.69	0.0023
Honorable Welch, Peter	100,027	0.3901	8,108.50	0.0316
Honorable Wenstrup, Brad R.	76,072	0.2374	4,958.51	0.0155
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	2,164,958	6.9848	0.00	0.0000
Honorable Wild, Susan	162,200	0.5493	9,367.00	0.0317
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	1,747,268	5.3290	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	1,289,297	4.3330	171.78	0.0006
Honorable Wittman, Robert J.	12,169,000	44.3307	0.00	0.0000
Honorable Womack, Steve	110,000	0.3222	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	975,462	3.4955	6,424.34	0.0230

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2021 utilizes each Member's 2020 amount and increases that amount by $65,000.

1. A clerk-hire base amount of $994,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $268,824 to cover office expenditures

   - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2021 Members' Representational Allowance

Name	State	District	MRA
1st District of New Mexico	NM	01	$1,515,678.00
2nd District of Louisiana	LA	02	$1,530,118.00
6th District of Texas	TX	06	$1,499,438.00
11th District of Ohio	OH	11	$1,525,515.00
Adams, Alma S.	NC	12	$1,489,334.00
Aderholt, Robert B.	AL	04	$1,503,959.00
Aguilar, Pete	CA	31	$1,485,377.00
Allen, Rick W.	GA	12	$1,499,976.00
Allred, Colin Z.	TX	32	$1,517,453.00
Amodei, Mark E.	NV	02	$1,530,559.00
Armstrong, Kelly	ND	00	$1,514,268.00
Arrington, Jodey C.	TX	19	$1,510,707.00
Auchincloss, Jake	MA	04	$1,496,386.00
Axne, Cynthia	IA	03	$1,518,708.00
Babin, Brian	TX	36	$1,502,225.00
Bacon, Don	NE	02	$1,487,315.00
Baird, James R.	IN	04	$1,498,144.00
Balderson, Troy	OH	12	$1,476,736.00
Banks, Jim	IN	03	$1,497,606.00
Barr, Andy	KY	06	$1,494,976.00
Barragán, Nanette Diaz	CA	44	$1,505,696.00
Bass, Karen	CA	37	$1,557,678.00
Beatty, Joyce	OH	03	$1,510,704.00
Bentz, Cliff	OR	02	$1,560,057.00
Bera, Ami	CA	07	$1,510,493.00
Bergman, Jack	MI	01	$1,537,084.00
Beyer, Donald S., Jr.	VA	08	$1,515,984.00
Bice, Stephanie I.	OK	05	$1,520,811.00
Biggs, Andy	AZ	05	$1,535,818.00
Bilirakis, Gus M.	FL	12	$1,525,669.00

2021 Members' Representational Allowance (Continued)

Bishop, Dan	NC	09	$1,512,164.00
Bishop, Sanford D., Jr.	GA	02	$1,484,874.00
Blumenauer, Earl	OR	03	$1,565,459.00
Blunt Rochester, Lisa	DE	00	$1,530,831.00
Boebert, Lauren	CO	03	$1,552,553.00
Bonamici, Suzanne	OR	01	$1,557,273.00
Bost, Mike	IL	12	$1,497,007.00
Bourdeaux, Carolyn	GA	07	$1,458,792.00
Bowman, Jamaal	NY	16	$1,480,893.00
Boyle, Brendan F.	PA	02	$1,452,570.00
Brady, Kevin	TX	08	$1,494,648.00
Brooks, Mo	AL	05	$1,497,637.00
Brown, Anthony G.	MD	04	$1,449,771.00
Brownley, Julia	CA	26	$1,514,880.00
Buchanan, Vern	FL	16	$1,572,063.00
Buck, Ken	CO	04	$1,475,718.00
Bucshon, Larry	IN	08	$1,504,139.00
Budd, Ted	NC	13	$1,479,644.00
Burchett, Tim	TN	02	$1,498,211.00
Burgess, Michael C.	TX	26	$1,503,046.00
Bush, Cori	MO	01	$1,556,744.00
Bustos, Cheri	IL	17	$1,501,015.00
Butterfield, G.K.	NC	01	$1,497,015.00
Calvert, Ken	CA	42	$1,509,849.00
Cammack, Kat	FL	03	$1,511,759.00
Carbajal, Salud O.	CA	24	$1,549,643.00
Cardenas, Tony	CA	29	$1,472,356.00
Carl, Jerry L.	AL	01	$1,516,412.00
Carson, Andre	IN	07	$1,506,882.00
Carter, Earl L. "Buddy"	GA	01	$1,504,519.00
Carter, John R.	TX	31	$1,499,655.00

2021 Members' Representational Allowance (Continued)

Cartwright, Matt	PA	08	$1,481,884.00
Case, Ed	HI	01	$1,583,393.00
Casten, Sean	IL	06	$1,490,560.00
Castor, Kathy	FL	14	$1,528,732.00
Castro, Joaquin	TX	20	$1,495,901.00
Cawthorn, Madison	NC	11	$1,524,325.00
Chabot, Steve	OH	01	$1,505,177.00
Cheney, Liz	WY	00	$1,496,154.00
Chu, Judy	CA	27	$1,574,514.00
Cicilline, David N.	RI	01	$1,450,467.00
Clark, Katherine M.	MA	05	$1,513,517.00
Clarke, Yvette D.	NY	09	$1,505,734.00
Cleaver, Emanuel	MO	05	$1,527,276.00
Cline, Ben	VA	06	$1,494,557.00
Cloud, Michael	TX	27	$1,510,165.00
Clyburn, James E.	SC	06	$1,481,411.00
Clyde, Andrew S.	GA	09	$1,490,084.00
Cohen, Steve	TN	09	$1,498,831.00
Cole, Tom	OK	04	$1,516,369.00
Comer, James	KY	01	$1,505,102.00
Connolly, Gerald E.	VA	11	$1,462,660.00
Cooper, Jim	TN	05	$1,505,737.00
Correa, J. Luis	CA	46	$1,491,516.00
Costa, Jim	CA	16	$1,519,291.00
Courtney, Joe	CT	02	$1,495,912.00
Craig, Angie	MN	02	$1,491,186.00
Crawford, Eric A. "Rick"	AR	01	$1,530,718.00
Crenshaw, Dan	TX	02	$1,499,434.00
Crist, Charlie	FL	13	$1,552,251.00
Crow, Jason	CO	06	$1,550,128.00
Cuellar, Henry	TX	28	$1,492,423.00

2021 Members' Representational Allowance (Continued)

Curtis, John R.	UT	03	$1,473,477.00
Davids, Sharice	KS	03	$1,490,859.00
Davidson, Warren	OH	08	$1,483,038.00
Davis, Danny K.	IL	07	$1,528,931.00
Davis, Rodney	IL	13	$1,498,220.00
Dean, Madeleine	PA	04	$1,484,465.00
Defazio, Peter A.	OR	04	$1,559,402.00
Degette, Diana	CO	01	$1,558,282.00
Delauro, Rosa L.	CT	03	$1,510,737.00
Delbene, Suzan K.	WA	01	$1,535,539.00
Delgado, Antonio	NY	19	$1,510,728.00
Demings, Val Butler	FL	10	$1,533,755.00
Desaulnier, Mark	CA	11	$1,516,641.00
Desjarlais, Scott	TN	04	$1,495,919.00
Deutch, Theodore E.	FL	22	$1,589,537.00
Diaz-Balart, Mario	FL	25	$1,484,703.00
Dingell, Debbie	MI	12	$1,507,733.00
Doggett, Lloyd	TX	35	$1,499,278.00
Donalds, Byron	FL	19	$1,583,321.00
Doyle, Michael F.	PA	18	$1,524,280.00
Duncan, Jeff	SC	03	$1,482,370.00
Dunn, Neal P.	FL	02	$1,512,761.00
Emmer, Tom	MN	06	$1,493,849.00
Escobar, Veronica	TX	16	$1,497,435.00
Eshoo, Anna G.	CA	18	$1,579,513.00
Espaillat, Adriano	NY	13	$1,534,276.00
Estes, Ron	KS	04	$1,509,781.00
Evans, Dwight	PA	03	$1,512,045.00
Fallon, Pat	TX	04	$1,515,814.00
Feenstra, Randy	IA	04	$1,524,803.00
Ferguson IV, A. Drew	GA	03	$1,492,709.00

2021 Members' Representational Allowance (Continued)

Fischbach, Michelle	MN	07	$1,505,005.00
Fitzgerald, Scott	WI	05	$1,497,722.00
Fitzpatrick, Brian K.	PA	01	$1,466,665.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,500,321.00
Fletcher, Lizzie	TX	07	$1,515,587.00
Fortenberry, Jeff	NE	01	$1,474,632.00
Foster, Bill	IL	11	$1,454,681.00
Foxx, Virginia	NC	05	$1,500,894.00
Frankel, Lois	FL	21	$1,589,537.00
Franklin, C. Scott	FL	15	$1,503,294.00
Fulcher, Russ	ID	01	$1,542,258.00
Gaetz, Matt	FL	01	$1,532,351.00
Gallagher, Mike	WI	08	$1,498,635.00
Gallego, Ruben	AZ	07	$1,510,086.00
Garamendi, John	CA	03	$1,537,016.00
Garbarino, Andrew R.	NY	02	$1,454,017.00
Garcia, Jesús G. "Chuy"	IL	04	$1,505,323.00
Garcia, Mike	CA	25	$1,507,681.00
Garcia, Sylvia R.	TX	29	$1,461,869.00
Gibbs, Bob	OH	07	$1,497,449.00
Gimenez, Carlos A.	FL	26	$1,518,471.00
Gohmert, Louie	TX	01	$1,503,239.00
Golden, Jared F.	ME	02	$1,515,280.00
Gomez, Jimmy	CA	34	$1,529,636.00
Gonzales, Tony	TX	23	$1,511,544.00
Gonzalez, Anthony	OH	16	$1,479,984.00
Gonzalez, Vicente	TX	15	$1,500,477.00
González-Colón, Jenniffer	PR	00	$2,053,262.00
Good, Bob	VA	05	$1,507,677.00
Gooden, Lance	TX	05	$1,509,334.00
Gosar, Paul A.	AZ	04	$1,573,660.00

2021 Members' Representational Allowance (Continued)

Gottheimer, Josh	NJ	05	$1,491,526.00
Granger, Kay	TX	12	$1,511,118.00
Graves, Garret	LA	06	$1,527,327.00
Graves, Sam	MO	06	$1,518,220.00
Green, Al	TX	09	$1,508,838.00
Green, Mark E.	TN	07	$1,508,811.00
Greene, Marjorie Taylor	GA	14	$1,484,243.00
Griffith, H. Morgan	VA	09	$1,487,843.00
Grijalva, Raúl M.	AZ	03	$1,522,764.00
Grothman, Glenn	WI	06	$1,512,308.00
Guest, Michael	MS	03	$1,529,792.00
Guthrie, Brett	KY	02	$1,497,998.00
Hagedorn, Jim	MN	01	$1,498,298.00
Harder, Josh	CA	10	$1,521,333.00
Harris, Andy	MD	01	$1,475,108.00
Harshbarger, Diana	TN	01	$1,500,448.00
Hartzler, Vicky	MO	04	$1,508,333.00
Hastings, Alcee L.	FL	20	$1,511,263.00
Hayes, Jahana	CT	05	$1,489,388.00
Hern, Kevin	OK	01	$1,510,597.00
Herrell, Yvette	NM	02	$1,521,845.00
Herrera Beutler, Jaime	WA	03	$1,526,058.00
Hice, Jody B.	GA	10	$1,479,332.00
Higgins, Brian	NY	26	$1,504,994.00
Higgins, Clay	LA	03	$1,528,146.00
Hill, J. French	AR	02	$1,523,243.00
Himes, James A.	CT	04	$1,495,349.00
Hinson, Ashley	IA	01	$1,518,677.00
Hollingsworth, Trey	IN	09	$1,492,038.00
Horsford, Steven	NV	04	$1,531,486.00
Houlahan, Chrissy	PA	06	$1,474,503.00

2021 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	$1,462,311.00
Hudson, Richard	NC	08	$1,486,431.00
Huffman, Jared	CA	02	$1,541,466.00
Huizenga, Bill	MI	02	$1,485,950.00
Issa, Darrell	CA	50	$1,512,594.00
Jackson Lee, Sheila	TX	18	$1,509,792.00
Jackson, Ronny	TX	13	$1,510,802.00
Jacobs, Chris	NY	27	$1,466,689.00
Jacobs, Sara	CA	53	$1,524,327.00
Jayapal, Pramila	WA	07	$1,576,179.00
Jeffries, Hakeem S.	NY	08	$1,523,593.00
Johnson, Bill	OH	06	$1,500,472.00
Johnson, Dusty	SD	00	$1,541,246.00
Johnson, Eddie Bernice	TX	30	$1,491,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	$1,481,541.00
Johnson, Mike	LA	04	$1,526,214.00
Jones, Mondaire	NY	17	$1,484,365.00
Jordan, Jim	OH	04	$1,495,485.00
Joyce, David P.	OH	14	$1,489,897.00
Joyce, John	PA	13	$1,468,727.00
Kahele, Kaiali'I	HI	02	$1,577,223.00
Kaptur, Marcy	OH	09	$1,520,699.00
Katko, John	NY	24	$1,487,007.00
Keating, William R.	MA	09	$1,547,939.00
Keller, Fred	PA	12	$1,477,544.00
Kelly, Mike	PA	16	$1,473,934.00
Kelly, Robin L.	IL	02	$1,500,871.00
Kelly, Trent	MS	01	$1,515,965.00
Khanna, Ro	CA	17	$1,494,092.00
Kildee, Daniel T.	MI	05	$1,508,983.00
Kilmer, Derek	WA	06	$1,541,491.00

2021 Members' Representational Allowance (Continued)

Kim, Andy	NJ	03	$1,479,944.00
Kim, Young	CA	39	$1,511,024.00
Kind, Ron	WI	03	$1,512,150.00
Kinzinger, Adam	IL	16	$1,507,883.00
Kirkpatrick, Ann	AZ	02	$1,559,835.00
Krishnamoorthi, Raja	IL	08	$1,477,880.00
Kuster, Ann M.	NH	02	$1,493,563.00
Kustoff, David	TN	08	$1,491,680.00
Lahood, Darin	IL	18	$1,513,217.00
Lamalfa, Doug	CA	01	$1,563,974.00
Lamb, Conor	PA	17	$1,498,698.00
Lamborn, Doug	CO	05	$1,532,543.00
Langevin, James R.	RI	02	$1,465,366.00
Larsen, Rick	WA	02	$1,543,148.00
Larson, John B.	CT	01	$1,492,619.00
Latta, Robert E.	OH	05	$1,504,824.00
Laturner, Jake	KS	02	$1,507,557.00
Lawrence, Brenda L.	MI	14	$1,506,653.00
Lawson, Jr., Al	FL	05	$1,489,618.00
Lee, Barbara	CA	13	$1,556,570.00
Lee, Susie	NV	03	$1,549,419.00
Leger Fernandez, Teresa	NM	03	$1,505,700.00
Lesko, Debbie	AZ	08	$1,539,220.00
Letlow, Julia	LA	05	$1,193,684.00
Levin, Andy	MI	09	$1,503,406.00
Levin, Mike	CA	49	$1,550,219.00
Lieu, Ted	CA	33	$1,604,049.00
Lofgren, Zoe	CA	19	$1,526,277.00
Long, Billy	MO	07	$1,522,405.00
Loudermilk, Barry	GA	11	$1,480,206.00
Lowenthal, Alan S.	CA	47	$1,535,708.00

2021 Members' Representational Allowance (Continued)

Lucas, Frank D.	OK	03	$1,524,712.00
Luetkemeyer, Blaine	MO	03	$1,494,207.00
Luria, Elaine G.	VA	02	$1,466,721.00
Lynch, Stephen F.	MA	08	$1,525,898.00
Mace, Nancy	SC	01	$1,510,057.00
Malinowski, Tom	NJ	07	$1,476,062.00
Malliotakis, Nicole	NY	11	$1,462,181.00
Maloney, Carolyn B.	NY	12	$1,625,796.00
Maloney, Sean Patrick	NY	18	$1,490,055.00
Mann, Tracey	KS	01	$1,516,268.00
Manning, Kathy E.	NC	06	$1,496,223.00
Massie, Thomas	KY	04	$1,503,280.00
Mast, Brian J.	FL	18	$1,543,631.00
Matsui, Doris	CA	06	$1,538,396.00
McBath, Lucy	GA	06	$1,487,216.00
McCarthy, Kevin	CA	23	$1,532,507.00
McCaul, Michael T.	TX	10	$1,519,910.00
McClain, Lisa C.	MI	10	$1,510,521.00
McClintock, Tom	CA	04	$1,606,322.00
McCollum, Betty	MN	04	$1,493,073.00
McEachin, A. Donald	VA	04	$1,464,792.00
McGovern, James P.	MA	02	$1,496,097.00
McHenry, Patrick T.	NC	10	$1,495,605.00
McKinley, David B.	WV	01	$1,470,375.00
McNerney, Jerry	CA	09	$1,528,727.00
Meeks, Gregory W.	NY	05	$1,502,134.00
Meijer, Peter	MI	03	$1,491,114.00
Meng, Grace	NY	06	$1,498,608.00
Meuser, Daniel	PA	09	$1,485,856.00
Mfume, Kweisi	MD	07	$1,471,723.00
Miller, Carol D.	WV	03	$1,461,636.00

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Miller, Mary E.	IL	15	$1,517,783.00
Miller-Meeks, Mariannette	IA	02	$1,516,183.00
Moolenaar, John R.	MI	04	$1,519,101.00
Mooney, Alexander X.	WV	02	$1,471,255.00
Moore, Barry	AL	02	$1,500,000.00
Moore, Blake D.	UT	01	$1,483,861.00
Moore, Gwen	WI	04	$1,512,588.00
Morelle, Joseph D.	NY	25	$1,496,943.00
Moulton, Seth	MA	06	$1,497,281.00
Mrvan, Frank J.	IN	01	$1,501,595.00
Mullin, Markwayne	OK	02	$1,512,564.00
Murphy, Gregory Francis, MD	NC	03	$1,494,786.00
Murphy, Stephanie N.	FL	07	$1,500,130.00
Nadler, Jerrold	NY	10	$1,583,768.00
Napolitano, Grace F.	CA	32	$1,480,067.00
Neal, Richard E.	MA	01	$1,499,790.00
Neguse, Joe	CO	02	$1,542,243.00
Nehls, Troy E.	TX	22	$1,514,682.00
Newhouse, Dan	WA	04	$1,506,308.00
Newman, Marie	IL	03	$1,469,972.00
Norcross, Donald	NJ	01	$1,474,538.00
Norman, Ralph	SC	05	$1,474,896.00
Norton, Eleanor Holmes	DC	00	$1,522,012.00
Nunes, Devin	CA	22	$1,504,968.00
Obernolte, Jay	CA	08	$1,545,905.00
Ocasio-Cortez, Alexandria	NY	14	$1,484,684.00
O'Halleran, Tom	AZ	01	$1,527,122.00
Omar, Ilhan	MN	05	$1,527,708.00
Owens, Burgess	UT	04	$1,478,775.00
Palazzo, Steven M.	MS	04	$1,528,159.00
Pallone, Frank, Jr.	NJ	06	$1,485,258.00

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Palmer, Gary J.	AL	06	$1,499,422.00
Panetta, Jimmy	CA	20	$1,531,986.00
Pappas, Chris	NH	01	$1,512,451.00
Pascrell, Bill, Jr.	NJ	09	$1,493,023.00
Payne, Donald M., Jr,	NJ	10	$1,512,575.00
Pelosi, Nancy	CA	12	$1,596,228.00
Pence, Greg	IN	06	$1,497,131.00
Perlmutter, Ed	CO	07	$1,521,072.00
Perry, Scott	PA	10	$1,465,255.00
Peters, Scott H.	CA	52	$1,574,719.00
Pfluger, August	TX	11	$1,519,119.00
Phillips, Dean	MN	03	$1,492,513.00
Pingree, Chellie	ME	01	$1,512,284.00
Plaskett, Stacey E.	VI	00	$1,416,748.00
Pocan, Mark	WI	02	$1,511,392.00
Porter, Katie	CA	45	$1,543,407.00
Posey, Bill	FL	08	$1,536,647.00
Pressley, Ayanna	MA	07	$1,510,078.00
Price, David E.	NC	04	$1,501,899.00
Quigley, Mike	IL	05	$1,545,652.00
Radewagen, Aumua Amata Coleman	AQ	00	$1,483,125.00
Raskin, Jamie	MD	08	$1,485,522.00
Reed, Tom	NY	23	$1,486,857.00
Reschenthaler, Guy	PA	14	$1,487,428.00
Rice, Kathleen M.	NY	04	$1,478,760.00
Rice, Tom	SC	07	$1,510,234.00
Rodgers, Cathy McMorris	WA	05	$1,530,253.00
Rogers, Harold	KY	05	$1,488,422.00
Rogers, Mike	AL	03	$1,506,516.00
Rose, John W.	TN	06	$1,493,572.00
Rosendale, Matthew M.	MT	00	$1,620,283.00

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Ross, Deborah K.	NC	02	$1,492,594.00
Rouzer, David	NC	07	$1,488,449.00
Roy, Chip	TX	21	$1,548,992.00
Roybal-Allard, Lucille	CA	40	$1,469,609.00
Ruiz, Raul	CA	36	$1,554,788.00
Ruppersberger, C. A. Dutch	MD	02	$1,472,250.00
Rush, Bobby L.	IL	01	$1,513,844.00
Rutherford, John H.	FL	04	$1,516,352.00
Ryan, Tim	OH	13	$1,490,718.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,500,240.00
Salazar, Maria Elvira	FL	27	$1,517,377.00
San Nicolas, Michael F.Q.	GU	00	$1,529,410.00
Sánchez, Linda T.	CA	38	$1,492,832.00
Sarbanes, John P.	MD	03	$1,480,630.00
Scalise, Steve	LA	01	$1,531,352.00
Scanlon, Mary Gay	PA	05	$1,472,369.00
Schakowsky, Janice D.	IL	09	$1,518,049.00
Schiff, Adam B.	CA	28	$1,589,302.00
Schneider, Bradley Scott	IL	10	$1,477,866.00
Schrader, Kurt	OR	05	$1,547,429.00
Schrier, Kim	WA	08	$1,497,679.00
Schweikert, David	AZ	06	$1,545,272.00
Scott, Austin	GA	08	$1,492,073.00
Scott, David	GA	13	$1,492,222.00
Scott, Robert C. "Bobby"	VA	03	$1,498,294.00
Sessions, Pete	TX	17	$1,519,115.00
Sewell, Terri A.	AL	07	$1,508,155.00
Sherman, Brad	CA	30	$1,535,827.00
Sherrill, Mikie	NJ	11	$1,491,563.00
Simpson, Michael K.	ID	02	$1,526,062.00
Sires, Albio	NJ	08	$1,503,612.00

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Slotkin, Elissa	MI	08	$1,483,161.00
Smith, Adam	WA	09	$1,553,960.00
Smith, Adrian	NE	03	$1,497,751.00
Smith, Christopher H.	NJ	04	$1,499,530.00
Smith, Jason	MO	08	$1,501,699.00
Smucker, Lloyd	PA	11	$1,447,835.00
Soto, Darren	FL	09	$1,492,466.00
Spanberger, Abigail Davis	VA	07	$1,466,020.00
Spartz, Victoria	IN	05	$1,494,856.00
Speier, Jackie	CA	14	$1,518,721.00
Stanton, Greg	AZ	09	$1,545,902.00
Stauber, Pete	MN	08	$1,528,293.00
Steel, Michelle	CA	48	$1,537,295.00
Stefanik, Elise M.	NY	21	$1,518,252.00
Steil, Bryan	WI	01	$1,499,958.00
Steube, W. Gregory	FL	17	$1,525,212.00
Stevens, Haley M.	MI	11	$1,496,346.00
Stewart, Chris	UT	02	$1,505,373.00
Stivers, Steve	OH	15	$1,500,348.00
Strickland, Marilyn	WA	10	$1,524,475.00
Suozzi, Thomas R.	NY	03	$1,496,943.00
Swalwell, Eric	CA	15	$1,548,333.00
Takano, Mark	CA	41	$1,485,275.00
Taylor, Van	TX	03	$1,521,353.00
Tenney, Claudia	NY	22	$1,346,905.00
Thompson, Bennie G.	MS	02	$1,517,960.00
Thompson, Glenn	PA	15	$1,478,660.00
Thompson, Mike	CA	05	$1,557,903.00
Tiffany, Thomas P.	WI	07	$1,515,310.00
Timmons IV, William R.	SC	04	$1,479,515.00
Titus, Dina	NV	01	$1,518,277.00

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Tlaib, Rashida	MI	13	$1,522,032.00
Tonko, Paul	NY	20	$1,497,953.00
Torres, Norma J.	CA	35	$1,510,581.00
Torres, Ritchie	NY	15	$1,477,036.00
Trahan, Lori	MA	03	$1,495,847.00
Trone, David J.	MD	06	$1,470,693.00
Turner, Michael R.	OH	10	$1,500,884.00
Underwood, Lauren	IL	14	$1,515,825.00
Upton, Fred	MI	06	$1,506,126.00
Valadao, David G.	CA	21	$1,505,957.00
Van Drew, Jefferson	NJ	02	$1,500,558.00
Van Duyne, Beth	TX	24	$1,522,557.00
Vargas, Juan	CA	51	$1,528,472.00
Veasey, Marc A.	TX	33	$1,457,897.00
Vela, Filemon	TX	34	$1,495,359.00
Velázquez, Nydia M.	NY	07	$1,540,357.00
Wagner, Ann	MO	02	$1,524,520.00
Walberg, Tim	MI	07	$1,500,479.00
Walorski, Jackie	IN	02	$1,485,063.00
Waltz, Michael	FL	06	$1,538,106.00
Wasserman Schultz, Debbie	FL	23	$1,554,996.00
Waters, Maxine	CA	43	$1,514,364.00
Watson Coleman, Bonnie	NJ	12	$1,477,377.00
Weber, Randy K., Sr.	TX	14	$1,516,090.00
Webster, Daniel	FL	11	$1,525,476.00
Welch, Peter	VT	00	$1,502,742.00
Wenstrup, Brad R.	OH	02	$1,507,143.00
Westerman, Bruce	AR	04	$1,524,919.00
Wexton, Jennifer	VA	10	$1,464,688.00
Wild, Susan	PA	07	$1,485,626.00
Williams, Nikema	GA	05	$1,521,454.00

2021 Members' Representational Allowance (Continued)

Williams, Roger	TX	25	$1,502,521.00
Wilson, Frederica S.	FL	24	$1,520,677.00
Wilson, Joe	SC	02	$1,509,918.00
Wittman, Robert J.	VA	01	$1,472,601.00
Womack, Steve	AR	03	$1,523,494.00
Yarmuth, John A.	KY	03	$1,487,701.00
Young, Don	AK	00	$1,558,262.00
Zeldin, Lee M.	NY	01	$1,500,741.00

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